



City of Longview
Accounts Payable Check Register
Reporting Period 3/15/13 - 3/28/13

Date: 03/26/2013

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/15/2013	353466	NEWMAN PAVING	BETTERMENTS	21,960.00
CHECK TOTAL				21,960.00
03/22/2013	353468	CAPITAL ONE BANK	PARK AND CEMETERY PROPERTY	206.34
			OFFICE SUPPLIES	90.67
			HIRE OF EQUIPMENT	404.30
			BUILDING	785.00
			EDUCATIONAL & RECREATION	150.00
			MINOR APPARATUS	75.92
			MACHINERY,TOOLS, & IMP	38.25
			MACHINERY,TOOLS, & IMP	13.71
			MINOR APPARATUS	129.54
			MINOR APPARATUS	20.74
			MINOR APPARATUS	21.64
			HEATING/AC SYSTEMS	74.79
			BUILDING	39.99
			HEATING/AC SYSTEMS	40.08
			HEATING/AC SYSTEMS	312.02
			HEATING/AC SYSTEMS	3.69
			BUILDING	21.57
			BUILDING	4.84
			EDUCATIONAL	120.00
			BUILDING	145.53
			WATERWORK MAINS	4.02
			LAUNDRY & CLEANING SUPPLIES	7.91
			OFFICE SUPPLIES	12.59
			BUILDING	(96.28)
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	1,000.00
			BOAT, MOTOR, & TRAILER	334.28
			BOAT, MOTOR, & TRAILER	289.81
			PARK AND CEMETERY PROPERTY	10.05
			FOOD SUPPLIES	54.26
			BUILDING	10.50



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03/22/2013	353468	CAPITAL ONE BANK	MINOR APPARATUS	14.99
			WATERWORK MAINS	46.00
			WATERWORK MAINS	71.57
			PARK AND CEMETERY PROPERTY	336.00
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	985.00
			FOOD SUPPLIES	10.00
			PARK AND CEMETERY PROPERTY	990.89
			BUILDING	575.00
			MINOR APPARATUS	19.60
			BOAT, MOTOR, & TRAILER	476.02
			MACHINERY,TOOLS, & IMP	51.80
			FOOD SUPPLIES	47.00
			CHEMICALS	100.00
			CHEMICALS	39.98
			CHEMICALS	394.20
			SUPPLY LINE	189.00
			SPECIAL SERVICES	29.50
			BUILDING	251.12
			BUILDING	399.94
			BUILDING	49.60
			BUILDING	3.06
			BUILDING	4.10
			OFFICE SUPPLIES	190.87
			WATERWORK MAINS	12.68
			PARKING AREAS	347.48
			PARK AND CEMETERY PROPERTY	51.87
			CHEMICALS	70.64
			FOOD SUPPLIES	3.90
			BUILDING	3.99
			BUILDING	18.07
			MINOR APPARATUS	11.97
			EDUCATIONAL	50.00
			HIRE OF EQUIPMENT	153.27
			EDUCATIONAL	405.00



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03/22/2013	353468	CAPITAL ONE BANK	HEATING/AC SYSTEMS	19.68
			LAUNDRY & CLEANING SUP	29.54
			OFFICE SUPPLIES	88.75
			MINOR APPARATUS	197.29
			BUILDING	375.00
			MINOR APPARATUS	631.80
			PARK AND CEMETERY PROPERTY	300.00
			MACHINERY,TOOLS, & IMP	92.81
			EDUCATIONAL	219.50
			OFFICE SUPPLIES	157.50
			CHEMICALS	23.10
			LIGHTING	9.13
			BUILDING	35.70
			PARK AND CEMETERY PROPERTY	198.99
			FOOD SUPPLIES	23.34
			OFFICE SUPPLIES	43.90
			PARK AND CEMETERY PROPERTY	2.19
			PARK AND CEMETERY PROPERTY	32.59
			PARK AND CEMETERY PROPERTY	61.28
			MINOR APPARATUS	47.94
			BOAT, MOTOR, & TRAILER	621.57
			COMMUNICATIONS	3.24
			EDUCATIONAL	19.64
			CONTRACTUAL SERVICE	270.00
			MINOR APPARATUS	43.80
			CHEMICALS	8.99
			SUPPLY LINE	258.24
			CONTRACTUAL SERVICE	81.28
			MAINTENANCE CONTRACTS	(16.29)
			MINOR APPARATUS	29.98
			OFFICE SUPPLIES	231.15
			OFFICE SUPPLIES	53.88
			OFFICE SUPPLIES	53.90
			PARK AND CEMETERY PROPERTY	190.00



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03/22/2013	353468	CAPITAL ONE BANK	BUILDING	8.75
			LAUNDRY & CLEANING SUP	120.12
			EDUCATIONAL	381.75
			BUILDING	3.97
			BOTANICAL & AGRICULTUR	405.00
			BOAT, MOTOR, & TRAILER	1.73
			BOAT, MOTOR, & TRAILER	65.23
			MINOR APPARATUS	16.98
			BUILDING	396.95
			MACHINERY,TOOLS, & IMP	36.06
			BUILDING	40.05
			OFFICE SUPPLIES	30.17
			OFFICE SUPPLIES	29.76
			PARK AND CEMETERY PROPERTY	14.28
			PARK AND CEMETERY PROPERTY	57.60
			EDUCATIONAL & RECREATION	52.47
			PARK AND CEMETERY PROPERTY	5.00
			MACHINERY,TOOLS, & IMP	721.82
			LAUNDRY & CLEANING SUPPLIES	534.64
			BUILDING	50.78
			OFFICE SUPPLIES	70.00
			BUILDING	69.50
			PARK AND CEMETERY PROPERTY	588.00
			MACHINERY,TOOLS, & IMP	109.00
			SWIMMING POOLS	17.72
			EDUCATIONAL	95.84
			LAUNDRY & CLEANING SUPPLIES	191.36
			OFFICE SUPPLIES	79.17
			OFFICE SUPPLIES	79.00
			OFFICE SUPPLIES	79.00
			BUILDING	15.78
			MACHINERY,TOOLS, & IMP	9.80
			LAUNDRY & CLEANING SUP	27.55
			BOAT, MOTOR, & TRAILER	164.18



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/22/2013	353468	CAPITAL ONE BANK	MINOR APPARATUS	341.72
			BUILDING	6.97
			OFFICE SUPPLIES	89.97
			MINOR APPARATUS	613.28
			HEATING/AC SYSTEMS	15.68
			BUILDING	43.14
			OFFICE SUPPLIES	(89.97)
			PARK AND CEMETERY PROPERTY	24.83
			PARK AND CEMETERY PROPERTY	57.60
			MACHINERY,TOOLS, & IMP	99.99
			MINOR APPARATUS	1.74
			FOOD SUPPLIES	182.22
			EDUCATIONAL	196.36
			OFFICE SUPPLIES	(18.97)
			PARK AND CEMETERY PROPERTY	19.54
			PARK AND CEMETERY PROPERTY	81.00
			MACHINERY,TOOLS, & IMP	498.28
			PARK AND CEMETERY PROPERTY	8.44
			MINOR APPARATUS	169.00
			FOOD SUPPLIES	39.36
			FOOD SUPPLIES	12.75
			MINOR APPARATUS	13.99
			PARK AND CEMETERY PROPERTY	55.18
			PARK AND CEMETERY PROPERTY	(55.18)
			PARK AND CEMETERY PROPERTY	50.97
			MINOR APPARATUS	10.54
			POSTAGE	11.62
			MOTOR VEHICLE SUPPLIES	95.90
			AWARDS & RECOGNITIONS	345.00
			FOOD SUPPLIES	12.32
			FOOD SUPPLIES	66.69
			EDUCATIONAL	296.02
			FOOD SUPPLIES	23.42
			FOOD SUPPLIES	23.41



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/22/2013	353468	CAPITAL ONE BANK	BUILDING	126.95
			MOTOR VEHICLE SUPPLIES	40.07
			CHEMICALS	45.68
			SWIMMING POOLS	206.94
			FOOD SUPPLIES	120.88
			FOOD SUPPLIES	2.24
			CHEMICALS	200.00
			MINOR APPARATUS	192.62
			PARK AND CEMETERY PROPERTY	46.75
			BUILDING	223.16
			BUILDING	(17.01)
			LAUNDRY & CLEANING SUPPLIES	117.90
			PARK AND CEMETERY PROPERTY	14.00
			BUILDING	61.51
			POSTAGE	46.00
			LIGHTING	28.94
			PARK AND CEMETERY PROPERTY	30.77
			PARK AND CEMETERY PROPERTY	12.00
			PARK AND CEMETERY PROPERTY	15.00
			PARK AND CEMETERY PROPERTY	6.95
			WELDING SUPPLIES	60.00
			MINOR APPARATUS	47.92
			BOAT, MOTOR, & TRAILER	6.57
			PROFESSIONAL DEVELOP.	427.40
			LAUNDRY & CLEANING SUP	31.27
			LAUNDRY & CLEANING SUP	393.55
			LAUNDRY & CLEANING SUP	26.00
			SWIMMING POOLS	60.96
			BUILDING	21.57
			FOOD SUPPLIES	69.56
			BUILDING	7.18
			MINOR APPARATUS	17.40
			MACHINERY,TOOLS, & IMP	46.11
			OFFICE SUPPLIES	33.84



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03/22/2013	353468	CAPITAL ONE BANK	MACHINERY,TOOLS, & IMP	72.73
			MINOR APPARATUS	(341.72)
			MINOR APPARATUS	315.68
			PARK AND CEMETERY PROPERTY	17.54
			MINOR APPARATUS	28.79
			FOOD SUPPLIES	234.84
			LAUNDRY & CLEANING SUP	848.37
			PARK AND CEMETERY PROPERTY	39.28
			BUILDING	14.00
			EDUCATIONAL	94.19
			MINOR APPARATUS	143.42
			AWARDS & RECOGNITIONS	315.00
			MACHINERY,TOOLS, & IMP	48.60
			BUILDING	8.66
			HEATING/AC SYSTEMS	62.89
			MAINTENANCE CONTRACTS	15.00
			BUILDING	6.97
			PARK AND CEMETERY PROPERTY	1.92
			MACHINERY,TOOLS, & IMP	26.07
			OFFICE SUPPLIES	134.24
			OFFICE SUPPLIES	134.24
			OFFICE SUPPLIES	134.24
			OFFICE SUPPLIES	134.24
			BUILDING	75.00
			BUILDING	193.00
			BUILDING	26.99
			OFFICE SUPPLIES	14.99
			LAUNDRY & CLEANING SUP	709.98
			HEATING/AC SYSTEMS	108.22
			BUILDING	169.56
			POSTAGE	27.95
			PARK AND CEMETERY PROPERTY	181.45
			INVENTORY-GARAGE STOCK	360.94
			INVENTORY-GARAGE STOCK	94.26



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03/22/2013	353468	CAPITAL ONE BANK	INVENTORY-GARAGE STOCK	98.46
			MECHANICAL SUPPLIES	300.00
			MECHANICAL SUPPLIES	95.00
			INVENTORY-GARAGE STOCK	28.23
			INVENTORY-GARAGE STOCK	217.22
			INVENTORY-GARAGE STOCK	45.87
			MECHANICAL SUPPLIES	306.00
			INVENTORY-GARAGE STOCK	255.44
			INVENTORY-GARAGE STOCK	36.23
			INVENTORY-GARAGE STOCK	73.11
			INVENTORY-GARAGE STOCK	383.61
			INVENTORY-GARAGE STOCK	199.30
			INVENTORY-GARAGE STOCK	359.80
			MECHANICAL SUPPLIES	300.00
			INVENTORY-GARAGE STOCK	663.55
			INVENTORY-GARAGE STOCK	48.00
			INVENTORY-GARAGE STOCK	246.25
			INVENTORY-GARAGE STOCK	67.66
			INVENTORY-GARAGE STOCK	926.05
			MECHANICAL SUPPLIES	202.50
			INVENTORY-GARAGE STOCK	455.44
			INVENTORY-GARAGE STOCK	264.58
			INVENTORY-GARAGE STOCK	673.53
			INVENTORY-GARAGE STOCK	12.00
			INVENTORY-GARAGE STOCK	647.16
			INVENTORY-GARAGE STOCK	66.38
			INVENTORY-GARAGE STOCK	275.83
			INVENTORY-GARAGE STOCK	167.10
			MOTOR VEHICLE SUPPLIES	21.52
			INVENTORY-GARAGE STOCK	102.68
			INVENTORY-GARAGE STOCK	270.42
			INVENTORY-GARAGE STOCK	35.00
			INVENTORY-GARAGE STOCK	63.26
			INVENTORY-GARAGE STOCK	76.92



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03/22/2013	353468	CAPITAL ONE BANK	INVENTORY-GARAGE STOCK	144.50
			INVENTORY-GARAGE STOCK	520.63
			OFFICE SUPPLIES	66.98
			OFFICE SUPPLIES	171.68
			INVENTORY-GARAGE STOCK	261.24
			INVENTORY-GARAGE STOCK	285.42
			MINOR APPARATUS	(7.58)
			INVENTORY-GARAGE STOCK	864.00
			INVENTORY-GARAGE STOCK	132.56
			INVENTORY-GARAGE STOCK	(76.92)
			MINOR APPARATUS	7.58
			MINOR APPARATUS	7.00
			INVENTORY-GARAGE STOCK	288.80
			INVENTORY-GARAGE STOCK	(167.10)
			BUILDING	275.97
			INVENTORY-GARAGE STOCK	(60.48)
			OFFICE SUPPLIES	(15.24)
			INVENTORY-GARAGE STOCK	326.24
			INVENTORY-GARAGE STOCK	228.33
			INVENTORY-GARAGE STOCK	471.14
			INVENTORY-GARAGE STOCK	517.05
			INVENTORY-GARAGE STOCK	35.64
			INVENTORY-GARAGE STOCK	15.86
			INVENTORY-GARAGE STOCK	400.75
			INVENTORY-GARAGE STOCK	719.60
			INVENTORY-GARAGE STOCK	590.00
			MINOR APPARATUS	201.98
			INVENTORY-GARAGE STOCK	44.70
			INVENTORY-GARAGE STOCK	19.56
			INVENTORY-GARAGE STOCK	40.60
			INVENTORY-GARAGE STOCK	254.11
			INVENTORY-GARAGE STOCK	10.42
			INVENTORY-GARAGE STOCK	289.00
			MECHANICAL SUPPLIES	202.50



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03/22/2013	353468	CAPITAL ONE BANK	INVENTORY-GARAGE STOCK	45.90
			INVENTORY-GARAGE STOCK	151.90
			INVENTORY-GARAGE STOCK	161.14
			INVENTORY-GARAGE STOCK	5.00
			INVENTORY-GARAGE STOCK	8.00
			INVENTORY-GARAGE STOCK	703.98
			INVENTORY-GARAGE STOCK	275.83
			INVENTORY-GARAGE STOCK	473.87
			INVENTORY-GARAGE STOCK	16.99
			INVENTORY-GARAGE STOCK	420.96
			INVENTORY-GARAGE STOCK	55.97
			MINOR APPARATUS	23.80
			MINOR APPARATUS	(1.81)
			OFFICE SUPPLIES	73.99
			INVENTORY-GARAGE STOCK	876.98
			INVENTORY-GARAGE STOCK	569.10
			INVENTORY-GARAGE STOCK	649.39
			INVENTORY-GARAGE STOCK	685.31
			INVENTORY-GARAGE STOCK	11.31
			INVENTORY-GARAGE STOCK	25.49
			INVENTORY-GARAGE STOCK	76.92
			INVENTORY-GARAGE STOCK	10.10
			INVENTORY-GARAGE STOCK	814.64
			INVENTORY-GARAGE STOCK	101.60
			INVENTORY-GARAGE STOCK	121.07
			INVENTORY-GARAGE STOCK	318.00
			INVENTORY-GARAGE STOCK	636.00
			INVENTORY-GARAGE STOCK	44.76
			INVENTORY-GARAGE STOCK	310.92
			INVENTORY-GARAGE STOCK	142.34
			INVENTORY-GARAGE STOCK	144.67
			INVENTORY-GARAGE STOCK	636.42
			MECHANICAL SUPPLIES	202.50
			INVENTORY-GARAGE STOCK	527.49



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03/22/2013	353468	CAPITAL ONE BANK	INVENTORY-GARAGE STOCK	85.68
			INVENTORY-GARAGE STOCK	11.00
			INVENTORY-GARAGE STOCK	100.77
			INVENTORY-GARAGE STOCK	79.53
			INVENTORY-GARAGE STOCK	(517.05)
			INVENTORY-GARAGE STOCK	35.40
			INVENTORY-GARAGE STOCK	32.70
			INVENTORY-GARAGE STOCK	(35.40)
			INVENTORY-GARAGE STOCK	8.73
			MECHANICAL SUPPLIES	59.95
			INVENTORY-GARAGE STOCK	119.40
			INVENTORY-GARAGE STOCK	221.93
			INVENTORY-GARAGE STOCK	(1.49)
			INVENTORY-GARAGE STOCK	5.10
			INVENTORY-GARAGE STOCK	(5.10)
			INVENTORY-GARAGE STOCK	(200.00)
			INVENTORY-GARAGE STOCK	(20.00)
			INVENTORY-GARAGE STOCK	354.25
			INVENTORY-GARAGE STOCK	98.40
			MINOR APPARATUS	79.99
			MINOR APPARATUS	27.00
			INVENTORY-GARAGE STOCK	87.30
			INVENTORY-GARAGE STOCK	651.62
			INVENTORY-GARAGE STOCK	18.04
			INVENTORY-GARAGE STOCK	18.04
			INVENTORY-GARAGE STOCK	36.34
			INVENTORY-GARAGE STOCK	470.84
			INVENTORY-GARAGE STOCK	466.95
			PROFESSIONAL DEVELOP.	598.00
			INVENTORY-GARAGE STOCK	45.21
			INVENTORY-GARAGE STOCK	237.39
			INVENTORY-GARAGE STOCK	25.92
			MECHANICAL SUPPLIES	238.53
			MECHANICAL SUPPLIES	865.20



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03/22/2013	353468	CAPITAL ONE BANK	INVENTORY-GARAGE STOCK	10.67
			INVENTORY-GARAGE STOCK	196.40
			MECHANICAL SUPPLIES	225.00
			INVENTORY-GARAGE STOCK	191.63
			INVENTORY-GARAGE STOCK	29.69
			INVENTORY-GARAGE STOCK	225.12
			PROFESSIONAL DEVELOP.	488.75
			PROFESSIONAL DEVELOP.	488.75
			INVENTORY-GARAGE STOCK	12.00
			INVENTORY-GARAGE STOCK	241.55
			INVENTORY-GARAGE STOCK	29.69
			INVENTORY-GARAGE STOCK	55.00
			INVENTORY-GARAGE STOCK	(10.10)
			MECHANICAL SUPPLIES	264.00
			INVENTORY-GARAGE STOCK	197.23
			INVENTORY-GARAGE STOCK	220.25
			LAUNDRY & CLEANING SUP	48.79
			INVENTORY-GARAGE STOCK	114.28
			INVENTORY-GARAGE STOCK	20.06
			INVENTORY-GARAGE STOCK	89.37
			INVENTORY-GARAGE STOCK	156.00
			INVENTORY-GARAGE STOCK	35.70
			INVENTORY-GARAGE STOCK	(182.40)
			PROFESSIONAL DEVELOP.	200.00
			MECHANICAL SUPPLIES	202.50
			INVENTORY-GARAGE STOCK	129.48
			INVENTORY-GARAGE STOCK	17.43
			INVENTORY-GARAGE STOCK	183.10
			INVENTORY-GARAGE STOCK	(225.12)
			INVENTORY-GARAGE STOCK	9.52
			MINOR APPARATUS	24.69
			INVENTORY-GARAGE STOCK	(6.00)
			INVENTORY-GARAGE STOCK	78.67
			MECHANICAL SUPPLIES	59.95



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03/22/2013	353468	CAPITAL ONE BANK	INVENTORY-GARAGE STOCK	176.00
			INVENTORY-GARAGE STOCK	45.00
			INVENTORY-GARAGE STOCK	291.25
			PROFESSIONAL DEVELOP.	325.67
			PROFESSIONAL DEVELOP.	75.00
			PROFESSIONAL DEVELOP.	175.00
			FILING/COLLECTION FEES	589.80
			CONTRACTUAL SERVICE	133.52
			CONTRACTUAL SERVICE	525.00
			CONTRACTUAL SERVICE	205.00
			OFFICE SUPPLIES	200.98
			OFFICE SUPPLIES	6.06
			FOOD SUPPLIES	16.53
			FOOD SUPPLIES	142.20
			POSTAGE	29.85
			FIELD SUPPLIES	73.99
			PROFESSIONAL DEVELOP.	493.00
			FIELD SUPPLIES	187.05
			FIELD SUPPLIES	20.26
			POSTAGE	27.85
			FIELD SUPPLIES	60.86
			DUES AND MEMBERSHIPS	100.00
			FIELD SUPPLIES	9.00
			FOOD SUPPLIES	19.80
			FOOD SUPPLIES	18.99
			CONTRACTUAL SERVICE	172.14
			FOOD SUPPLIES	5.41
			FOOD SUPPLIES	5.40
			OFFICE SUPPLIES	93.11
			FOOD SUPPLIES	17.99
			FOOD SUPPLIES	17.99
			FOOD SUPPLIES	34.51
			CONTRACTUAL SERVICE	118.08
			PROFESSIONAL DEVELOP.	90.00



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03/22/2013	353468	CAPITAL ONE BANK	MAINTENANCE CONTRACTS	650.00
			FOOD SUPPLIES	102.63
			FOOD SUPPLIES	102.62
			SPECIAL REPORTS	175.00
			COMMUNICATIONS	81.17
			PROFESSIONAL DEVELOP.	203.40
			DUES AND MEMBERSHIPS	545.48
			PROFESSIONAL DEVELOP.	500.00
			ADVERTISING	43.33
			SPECIAL SERVICES	1,000.00
			ADVERTISING	49.03
			DUES AND MEMBERSHIPS	360.00
			PROFESSIONAL DEVELOP.	427.40
			FOOD SUPPLIES	60.95
			ADVERTISING	18.50
			ADVERTISING	35.72
			ADVERTISING	48.13
			ADVERTISING	47.63
			FOOD SUPPLIES	23.49
			OFFICE SUPPLIES	68.86
			OFFICE SUPPLIES	68.86
			OFFICE SUPPLIES	227.99
			OFFICE SUPPLIES	5.97
			OFFICE SUPPLIES	56.44
			OFFICE SUPPLIES	241.78
			PROFESSIONAL DEVELOP.	199.00
			PROFESSIONAL DEVELOP.	158.00
			PROFESSIONAL DEVELOP.	695.00
			OFFICE SUPPLIES	11.30
			OFFICE SUPPLIES	3.88
			OFFICE SUPPLIES	119.75
			CONTRACTUAL SERVICE	26.40
			CONTRACTUAL SERVICE	25.56
			FOOD SUPPLIES	31.03



City of Longview
Accounts Payable Check Register
Reporting Period 3/15/13 - 3/28/13

Date: 03/26/2013

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
CHECK TOTAL				73,712.87



City of Longview
Accounts Payable Check Register
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Date: 03/26/2013

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/22/2013	353471	CAPITAL ONE BANK	PROFESSIONAL DEVELOP.	1,000.00
			MACHINERY,TOOLS, & IMP	17.00
			MACHINERY,TOOLS, & IMP	9.56
			MACHINERY,TOOLS, & IMP	400.36
			PROFESSIONAL DEVELOP.	111.00
			INSTRUMENTS AND APPARATUS	9.50
			MACHINERY,TOOLS, & IMP	277.80
			MACHINERY,TOOLS, & IMP	23.15
			MECHANICAL SUPPLIES	417.25
			MACHINERY,TOOLS, & IMP	47.46
			MACHINERY,TOOLS, & IMP	10.42
			MINOR APPARATUS	157.47
			MINOR APPARATUS	9.88
			MINOR APPARATUS	10.99
			MINOR APPARATUS	69.99
			MACHINERY,TOOLS, & IMP	174.70
			MINOR APPARATUS	431.00
			POSTAGE	13.57
			VEHICLE PARTS & SUBLET	15.98
			MACHINERY,TOOLS, & IMP	167.82
			MACHINERY,TOOLS, & IMP	5.85
			MINOR APPARATUS	34.08
			MINOR APPARATUS	58.70
			MINOR APPARATUS	16.30
			PROFESSIONAL DEVELOP.	575.00
			MACHINERY,TOOLS, & IMP	49.94
			MACHINERY,TOOLS, & IMP	304.10
			POSTAGE	24.28
			POSTAGE	75.12
			MINOR APPARATUS	39.99
			CHEMICALS	690.00
			LABORATORY SUPPLIES	54.90
			POSTAGE	14.61
			MACHINERY,TOOLS, & IMP	618.00



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Date: 03/26/2013

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/22/2013	353471	CAPITAL ONE BANK	PROFESSIONAL DEVELOP.	200.00
			MINOR APPARATUS	7.00
			MACHINERY,TOOLS, & IMP	11.92
			MACHINERY,TOOLS, & IMP	25.52
			OFFICE SUPPLIES	3.34
			SPECIAL SERVICES	29.99
			OFFICE SUPPLIES	7.50
			WEARING APPAREL-CLOTHI	71.94
			OFFICE SUPPLIES	7.50
			MACHINERY,TOOLS, & IMP	330.00
			POSTAGE	47.23
			MINOR APPARATUS	17.99
			MINOR APPARATUS	(21.65)
			MINOR APPARATUS	597.01
			POSTAGE	19.95
			MACHINERY,TOOLS, & IMP	7.61
			MACHINERY,TOOLS, & IMP	35.94
			POSTAGE	20.00
			MINOR APPARATUS	398.15
			MINOR APPARATUS	89.75
			POSTAGE	9.45
			INSTRUMENTS AND APPARATUS	465.00
			MACHINERY,TOOLS, & IMP	8.69
			MINOR APPARATUS	(39.99)
			PROFESSIONAL DEVELOP.	111.00
			MACHINERY,TOOLS, & IMP	6.84
			MACHINERY,TOOLS, & IMP	26.18
			MINOR APPARATUS	(47.02)
			LAUNDRY & CLEANING SUP	192.50
			MACHINERY,TOOLS, & IMP	68.85
			LAUNDRY & CLEANING SUP	45.64
			LABORATORY SUPPLIES	98.00
			MINOR APPARATUS	89.75
			MACHINERY,TOOLS, & IMP	15.25



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Date: 03/26/2013

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/22/2013	353471	CAPITAL ONE BANK	VEHICLE PARTS & SUBLET	73.67
			MACHINERY,TOOLS, & IMP	27.61
			SPECIAL SERVICES	738.58
			BUILDING	103.00
			MACHINERY,TOOLS, & IMP	99.95
			BUILDING	286.70
			MAINTENANCE CONTRACTS	117.00
			POSTAGE	22.00
			MACHINERY,TOOLS, & IMP	528.00
			MINOR APPARATUS	169.97
			MINOR APPARATUS	121.40
			CHEMICALS	871.17
			POSTAGE	47.95
			NEW SOFTWARE APPLICATIONS	176.60
			POSTAGE	9.45
			INSTRUMENTS AND APPARATUS	465.00
			MACHINERY,TOOLS, & IMP	12.60
			MACHINERY,TOOLS, & IMP	411.54
			BUILDING	75.70
			MACHINERY,TOOLS, & IMP	383.33
			MACHINERY,TOOLS, & IMP	354.01
			BUILDING	11.60
			VEHICLE PARTS & SUBLET	20.28
			VEHICLE PARTS & SUBLET	7.95
			PROFESSIONAL DEVELOP.	65.00
			MINOR APPARATUS	38.97
			MINOR APPARATUS	121.40
			MACHINERY,TOOLS, & IMP	145.50
			OFFICE SUPPLIES	286.14
			MACHINERY,TOOLS, & IMP	10.75
			MINOR APPARATUS	15.42
			MACHINERY,TOOLS, & IMP	565.75
			MACHINERY,TOOLS, & IMP	102.95
			MINOR APPARATUS	291.74



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/22/2013	353471	CAPITAL ONE BANK	POSTAGE	31.43
			SAFETY	7.80
			COMPUTERS & COMPONENTS	163.75
			HIRE OF EQUIPMENT	50.00
			MINOR APPARATUS	3.90
			MACHINERY,TOOLS, & IMP	618.90
			MINOR APPARATUS	4.08
			MINOR APPARATUS	79.88
			POSTAGE	21.20
			INSTRUMENTS AND APPARATUS	209.97
			MACHINERY,TOOLS, & IMP	176.13
			MACHINERY,TOOLS, & IMP	16.08
			MACHINERY,TOOLS, & IMP	15.00
			PROFESSIONAL DEVELOP.	557.70
			PROFESSIONAL DEVELOP.	(29.85)
			MACHINERY,TOOLS, & IMP	10.80
			PROFESSIONAL DEVELOP.	60.00
			MACHINERY,TOOLS, & IMP	193.74
			MACHINERY,TOOLS, & IMP	6.74
			MACHINERY,TOOLS, & IMP	28.45
			MACHINERY,TOOLS, & IMP	11.15
			MACHINERY,TOOLS, & IMP	388.81
			MINOR APPARATUS	3.99
			OFFICE SUPPLIES	105.60
			OFFICE SUPPLIES	81.09
			POSTAGE	7.89
			BUILDING	64.71
			PROFESSIONAL DEVELOP.	495.00
			OFFICE SUPPLIES	105.60
			WEARING APPAREL-CLOTHI	162.57
			LAUNDRY & CLEANING SUPPLIES	34.75
			OFFICE SUPPLIES	54.94
			DUES AND MEMBERSHIPS	40.00
			DUES AND MEMBERSHIPS	40.00



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Accounts Payable Check Register
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Date: 03/26/2013

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/22/2013	353471	CAPITAL ONE BANK	DUES AND MEMBERSHIPS	40.00
			DUES AND MEMBERSHIPS	40.00
			DUES AND MEMBERSHIPS	40.00
			DUES AND MEMBERSHIPS	40.00
			DUES AND MEMBERSHIPS	40.00
			DUES AND MEMBERSHIPS	40.00
			DUES AND MEMBERSHIPS	40.00
			MINOR APPARATUS	19.98
			PROFESSIONAL DEVELOP.	595.00
			WEARING APPAREL-CLOTHI	(169.68)
			OFFICE SUPPLIES	225.60
			WEARING APPAREL-CLOTHI	601.20
			POSTAGE	24.40
			MINOR APPARATUS	49.94
			DUES AND MEMBERSHIPS	35.00
			DUES AND MEMBERSHIPS	60.00
			FOOD SUPPLIES	70.99
			POSTAGE	17.99
			OFFICE SUPPLIES	10.88
			WEARING APPAREL-CLOTHI	35.80
			POSTAGE	8.95
			MINOR APPARATUS	120.49
			MINOR APPARATUS	258.42
			MINOR APPARATUS	64.80
			MINOR APPARATUS	36.60
			OFFICE SUPPLIES	51.07
			OFFICE SUPPLIES	279.90
			WEARING APPAREL-CLOTHI	152.42
			OFFICE SUPPLIES	72.05
			WEARING APPAREL-CLOTHI	68.42
			OFFICE SUPPLIES	62.72
			MINOR APPARATUS	27.28
			MINOR APPARATUS	329.00
			OFFICE SUPPLIES	460.00



City of Longview
Accounts Payable Check Register
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Date: 03/26/2013

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/22/2013	353471	CAPITAL ONE BANK	MINOR APPARATUS	325.40
			MINOR APPARATUS	120.49
			MINOR APPARATUS	36.78
			PROFESSIONAL DEVELOP.	454.75
			DUES AND MEMBERSHIPS	56.41
			DUES AND MEMBERSHIPS	45.00
			WEARING APPAREL-CLOTHI	454.85
			POSTAGE	13.69
			DUES AND MEMBERSHIPS	45.00
			MINOR APPARATUS	53.97
			WEARING APPAREL-CLOTHI	399.95
			POSTAGE	20.00
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	16.98
			WEARING APPAREL-CLOTHI	18.49
			MINOR APPARATUS	47.58
			POSTAGE	11.41
			PROFESSIONAL DEVELOP.	779.10
			MACHINERY,TOOLS, & IMP	50.00
			FOOD SUPPLIES	71.19
			WEARING APPAREL-CLOTHI	750.00
			POSTAGE	21.20
			MINOR APPARATUS	12.99
			MINOR APPARATUS	59.99
			OFFICE SUPPLIES	73.99
			WEARING APPAREL-CLOTHI	26.85
			POSTAGE	8.95
			LAUNDRY & CLEANING SUPPLIES	32.94
			OFFICE SUPPLIES	56.88
			OFFICE SUPPLIES	33.54
			MACHINERY,TOOLS, & IMP	12.34
			MINOR APPARATUS	931.67
			PROFESSIONAL DEVELOP.	6.45
			PROFESSIONAL DEVELOP.	14.82
			CONTRACTUAL SERVICE	10.43



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/22/2013	353471	CAPITAL ONE BANK	CONTRACTUAL SERVICE	10.43
			WEARING APPAREL-CLOTHI	26.85
			POSTAGE	8.95
			OFFICE SUPPLIES	34.99
			MINOR APPARATUS	159.59
			POSTAGE	12.11
			MINOR APPARATUS	32.00
			PROFESSIONAL DEVELOP.	225.00
			PROFESSIONAL DEVELOP.	4.60
			WEARING APPAREL-CLOTHI	281.25
			POSTAGE	5.00
			PROFESSIONAL DEVELOP.	25.00
			PROFESSIONAL DEVELOP.	2.50
			PROFESSIONAL DEVELOP.	4.60
			PROFESSIONAL DEVELOP.	24.15
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	251.00
			POSTAGE	12.41
			PROFESSIONAL DEVELOP.	2.50
			PROFESSIONAL DEVELOP.	4.60
			MACHINERY,TOOLS, & IMP	50.00
			PROFESSIONAL DEVELOP.	6.75
			PROFESSIONAL DEVELOP.	4.60
			PROFESSIONAL DEVELOP.	429.60
			OFFICE SUPPLIES	95.75
			POSTAGE	6.00
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	28.00
			FOOD SUPPLIES	57.64
			MINOR APPARATUS	39.99
			PROFESSIONAL DEVELOP.	440.45
			WEARING APPAREL-CLOTHI	49.50
			PROFESSIONAL DEVELOP.	2.50
			PROFESSIONAL DEVELOP.	10.25
			WEARING APPAREL-CLOTHI	26.85
			POSTAGE	8.95



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Date: 03/26/2013

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/22/2013	353471	CAPITAL ONE BANK	MINOR APPARATUS	34.00
			MINOR APPARATUS	19.00
			MINOR APPARATUS	39.95
			MINOR APPARATUS	1.57
			MINOR APPARATUS	130.80
			MINOR APPARATUS	10.80
			PROFESSIONAL DEVELOP.	435.05
			MACHINERY,TOOLS, & IMP	142.50
			MACHINERY,TOOLS, & IMP	142.50
			OFFICE SUPPLIES	26.99
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	70.00
			POSTAGE	17.00
			ADMINISTRATIVE EXPENSES	5.37
			TRAINING	406.85
			OFFICE SUPPLIES	28.12
			OFFICE SUPPLIES	53.98
			ADMINISTRATIVE EXPENSES	21.67
			OFFICE SUPPLIES	24.00
			ADMINISTRATIVE EXPENSES	36.87
			ADMINISTRATIVE EXPENSES	48.00
			OFFICE SUPPLIES	70.64
			OFFICE SUPPLIES	42.52
			OFFICE SUPPLIES	29.25
			MINOR APPARATUS	(139.72)
			MINOR APPARATUS	937.72
			OFFICE SUPPLIES	58.44
			CONTRIBUTIONS & AWARDS	74.25
			PROFESSIONAL DEVELOP.	13.65
			PROFESSIONAL DEVELOP.	41.68
			WEARING APPAREL-CLOTHING	93.49
			MINOR APPARATUS	68.12
			OFFICE SUPPLIES	59.71
			INSTRUMENTS AND APPARATUS	340.00
			DUES AND MEMBERSHIPS	50.00



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Date: 03/26/2013

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/22/2013	353471	CAPITAL ONE BANK	FOOD SUPPLIES	16.50
			EDUCATIONAL	718.91
			PROFESSIONAL DEVELOP.	42.91
			PROFESSIONAL DEVELOP.	4.31
			PROFESSIONAL DEVELOP.	23.76
			PROFESSIONAL DEVELOP.	108.48
			PROFESSIONAL DEVELOP.	19.45
			PROFESSIONAL DEVELOP.	160.30
			PROFESSIONAL DEVELOP.	467.58
			PROFESSIONAL DEVELOP.	16.27
			PROFESSIONAL DEVELOP.	2.70
			PROFESSIONAL DEVELOP.	10.79
			PROFESSIONAL DEVELOP.	8.00
			PROFESSIONAL DEVELOP.	8.60
			OFFICE SUPPLIES	21.38
			OFFICE SUPPLIES	32.00
			FOOD SUPPLIES	17.00
			OFFICE SUPPLIES	14.06
			FOOD SUPPLIES	17.50
			OFFICE SUPPLIES	59.00
			OFFICE SUPPLIES	31.50
			PROFESSIONAL DEVELOP.	36.20
			PROFESSIONAL DEVELOP.	34.50
			OFFICE SUPPLIES	54.28
			PROFESSIONAL DEVELOP.	25.00
			OFFICE SUPPLIES	17.99
			PROFESSIONAL DEVELOP.	25.00
			PROFESSIONAL DEVELOP.	371.28
			OFFICE SUPPLIES	74.24
			OFFICE SUPPLIES	18.56
			DUES AND MEMBERSHIPS	595.00
			BOOKS - GREGG COUNTY	48.36
			BOOKS - GREGG COUNTY	40.55
			OFFICE SUPPLIES	118.07



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/22/2013	353471	CAPITAL ONE BANK	SPECIAL SERVICES	770.73
			SPECIAL SERVICES	299.99
			OFFICE SUPPLIES	32.35
			SPECIAL SERVICES	72.00
			BOOKS - GREGG COUNTY	23.15
			BOOKS - GREGG COUNTY	122.23
			BOOKS - GREGG COUNTY	19.70
			BOOKS - GREGG COUNTY	126.29
			BOOKS - GREGG COUNTY	21.99
			BOOKS - GREGG COUNTY	67.00
			BOOKS - GREGG COUNTY	14.13
			OFFICE SUPPLIES	76.00
			FILING/COLLECTION FEES	59.95
			POSTAGE	3.99
			BOOKS - GREGG COUNTY	4.49
			BOOKS - GREGG COUNTY	15.99
			AUDIO/VISUAL	18.21
			AUDIO/VISUAL	81.05
			AUDIO/VISUAL	27.05
			BOOKS - GREGG COUNTY	113.61
			TRAINING	75.95
			BOOKS - GREGG COUNTY	46.55
			BOOKS - GREGG COUNTY	87.38
			BOOKS - GREGG COUNTY	108.24
			OFFICE SUPPLIES	14.24
			OFFICE SUPPLIES	70.20
			AUDIO/VISUAL	43.91
			AUDIO/VISUAL	48.02
			BOOKS - GREGG COUNTY	31.05
			BOOKS - GREGG COUNTY	108.73
			OFFICE SUPPLIES	51.60
			POSTAGE	3.87
			BOOKS - GREGG COUNTY	54.94
			BOOKS - GREGG COUNTY	44.54



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Date: 03/26/2013

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/22/2013	353471	CAPITAL ONE BANK	AUDIO/VISUAL	8.99
			OFFICE SUPPLIES	59.55
			POSTAGE	4.47
			OFFICE SUPPLIES	140.36
			PROFESSIONAL DEVELOP.	134.00
			PROFESSIONAL DEVELOP.	134.00
			PROFESSIONAL DEVELOP.	89.00
			PROFESSIONAL DEVELOP.	34.37
			PROFESSIONAL DEVELOP.	34.37
			OFFICE SUPPLIES	10.84
			AUDIO/VISUAL	29.79
			BOOKS - GREGG COUNTY	90.41
			BOOKS - GREGG COUNTY	37.09
			OFFICE SUPPLIES	69.98
			OFFICE SUPPLIES	100.25
			OFFICE SUPPLIES	(7.64)
			AUDIO/VISUAL	17.99
			BOOKS - GREGG COUNTY	56.75
			BOOKS - GREGG COUNTY	23.10
			BOOKS - GREGG COUNTY	16.97
			BOOKS - GREGG COUNTY	11.69
			OFFICE SUPPLIES	39.99
			OFFICE SUPPLIES	7.97
			SPECIAL SERVICES	(770.73)
			OFFICE SUPPLIES	9.26
			OFFICE SUPPLIES	6.18
			OFFICE SUPPLIES	42.16
			OFFICE SUPPLIES	12.37
			OFFICE SUPPLIES	2.19
			AUDIO/VISUAL	12.99
			BOOKS - GREGG COUNTY	57.69
			OFFICE SUPPLIES	12.98
			OFFICE SUPPLIES	6.18
			OFFICE SUPPLIES	223.46



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/22/2013	353471	CAPITAL ONE BANK	BOOKS - GREGG COUNTY	99.72
			AUDIO/VISUAL	16.93
			AUDIO/VISUAL	34.85
			OFFICE SUPPLIES	65.00
			OFFICE SUPPLIES	261.94
			OFFICE SUPPLIES	42.99
			OFFICE SUPPLIES	9.58
			BOOKS - GREGG COUNTY	97.18
			BOOKS - GREGG COUNTY	19.95
			BOOKS - GREGG COUNTY	13.25
			FILING/COLLECTION FEES	20.26
			FILING/COLLECTION FEES	10.00
			AUDIO/VISUAL	14.86
			AUDIO/VISUAL	14.33
			AUDIO/VISUAL	4.22
			AUDIO/VISUAL	27.99
			AUDIO/VISUAL	25.47
			OFFICE SUPPLIES	199.00
			POSTAGE	22.27
			BOOKS - GREGG COUNTY	80.79
			AUDIO/VISUAL	40.70
			EXPENSES FOR ACTIVITIES	321.05
			EXPENSES FOR ACTIVITIES	339.50
			EDUCATIONAL & RECREATION	94.75
			EDUCATIONAL & RECREATION	38.82
			EDUCATIONAL & RECREATION	135.84
			EXPENSES FOR ACTIVITIES	40.00
			EXPENSES FOR ACTIVITIES	6.50
			EXPENSES FOR ACTIVITIES	2.99
			EXPENSES FOR ACTIVITIES	8.96
			EXPENSES FOR ACTIVITIES	20.00
			EXPENSES FOR ACTIVITIES	20.99
			EXPENSES FOR ACTIVITIES	20.28
			EXPENSES FOR ACTIVITIES	17.64



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/22/2013	353471	CAPITAL ONE BANK	TRANSPORTATION	325.00
			OFFICE SUPPLIES	295.75
			OFFICE SUPPLIES	75.90
			EXPENSES FOR ACTIVITIES	15.80
			EXPENSES FOR ACTIVITIES	12.98
			EXPENSES FOR ACTIVITIES	56.94
			EXPENSES FOR ACTIVITIES	30.45
			EXPENSES FOR ACTIVITIES	20.00
			OFFICE SUPPLIES	(17.22)
			OFFICE SUPPLIES	75.54
			EXPENSES FOR ACTIVITIES	158.76
			EXPENSES FOR ACTIVITIES	24.69
			FOOD SUPPLIES	32.79
			ADVERTISING	947.00
			ADVERTISING	968.59
			OTHER SUPPLIES	10.00
			PROFESSIONAL DEVELOP.	330.00
			PROFESSIONAL DEVELOP.	(650.00)
			OFFICE SUPPLIES	144.48
			MINOR APPARATUS	62.52
			MINOR APPARATUS	234.92
			SIGNALS SYSTEMS	24.20
			PROFESSIONAL DEVELOP.	149.00
			PROFESSIONAL DEVELOP.	149.00
			PROFESSIONAL DEVELOP.	31.90
			PROFESSIONAL DEVELOP.	31.90
			STORM SEWERS	11.25
			FOOD SUPPLIES	30.00
			FOOD SUPPLIES	22.66
			MINOR APPARATUS	143.99
			OFFICE SUPPLIES	79.99
			MINOR APPARATUS	26.91
			SIGNALS SYSTEMS	7.79
			PROFESSIONAL DEVELOP.	295.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/22/2013	353471	CAPITAL ONE BANK	PROFESSIONAL DEVELOP.	200.00
			MINOR APPARATUS	11.49
			MINOR APPARATUS	11.49
			SIGNALS SYSTEMS	33.60
			STORM SEWERS	127.50
			SIGNALS SYSTEMS	136.58
			SIGNALS SYSTEMS	120.00
			STORM SEWERS	158.16
			SIGNALS SYSTEMS	463.09
			OFFICE SUPPLIES	28.99
			OFFICE SUPPLIES	21.76
			FOOD SUPPLIES	72.17
			FOOD SUPPLIES	72.17
			FOOD SUPPLIES	72.17
			FOOD SUPPLIES	72.17
			FOOD SUPPLIES	72.15
			FOOD SUPPLIES	72.17
			OFFICE SUPPLIES	41.54
			OFFICE SUPPLIES	41.54
			OFFICE SUPPLIES	41.54
			OFFICE SUPPLIES	12.98
			OFFICE SUPPLIES	24.00
			MACHINERY,TOOLS, & IMP	91.80
CHECK TOTAL				49,359.82



City of Longview
Accounts Payable Check Register
Reporting Period 3/15/13 - 3/28/13

Date: 03/26/2013

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/22/2013	353473	CAPITAL ONE BANK	LAUNDRY & CLEANING SUP	49.60
			RENTS	247.50
			CONTRACTUAL SERVICE	70.00
			ADVERTISING	97.00
			FOOD SUPPLIES	29.21
			RENTS	167.18
			BUILDING	97.50
			CONTRACTUAL SERVICE	250.22
			OFFICE SUPPLIES	7.58
			OFFICE SUPPLIES	136.99
			PROFESSIONAL DEVELOP.	523.60
			BUILDING	58.92
			FOOD SUPPLIES	63.46
			BOTANICAL & AGRICULTUR	62.00
			BOTANICAL & AGRICULTUR	13.00
			BOTANICAL & AGRICULTUR	13.00
			BUILDING	171.79
			FOOD SUPPLIES	21.52
			LAUNDRY & CLEANING SUP	82.12
			RENTS	77.50
			CONTRACTUAL SERVICE	89.83
			RENTS	100.00
			BUILDING	102.84
			BUILDING	102.84
			OFFICE SUPPLIES	140.30
			CONTRACTUAL SERVICE	7.02
			RENTS	267.50
			LAUNDRY & CLEANING SUP	17.40
			MINOR APPARATUS	698.97
			MINOR APPARATUS	867.86
			MINOR APPARATUS	867.86
			MINOR APPARATUS	(54.49)
			FIRE STATION	69.72
			WEARING APPAREL-CLOTHI	280.00



City of Longview
Accounts Payable Check Register
Reporting Period 3/15/13 - 3/28/13

Date: 03/26/2013

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/22/2013	353473	CAPITAL ONE BANK	POSTAGE	14.00
			WEARING APPAREL-CLOTHI	22.00
			POSTAGE	7.85
			FIRE STATION	69.93
			MEDICAL SUPPLIES	770.02
			FIRE STATION	51.31
			FIRE STATION	123.78
			FIRE STATION	371.58
			OFFICE SUPPLIES	67.54
			OFFICE SUPPLIES	5.29
			OFFICE SUPPLIES	19.99
			OFFICE SUPPLIES	19.99
			FIRE STATION	7.20
			FIRE STATION	25.42
			MINOR APPARATUS	50.16
			COMMUNICATIONS	51.98
			LAUNDRY & CLEANING SUP	452.48
			MINOR APPARATUS	119.98
			MINOR APPARATUS	(71.43)
			OFFICE SUPPLIES	9.99
			OFFICE SUPPLIES	24.99
			COMMUNICATIONS	128.94
			COMMUNICATIONS	57.36
			PROFESSIONAL DEVELOP.	9.70
			PROFESSIONAL DEVELOP.	32.86
			PROFESSIONAL DEVELOP.	14.88
			PROFESSIONAL DEVELOP.	890.10
			PROFESSIONAL DEVELOP.	7.50
			PROFESSIONAL DEVELOP.	20.41
			PROFESSIONAL DEVELOP.	18.49
			PROFESSIONAL DEVELOP.	890.10
			PROFESSIONAL DEVELOP.	60.00
			PROFESSIONAL DEVELOP.	7.78
			OFFICE SUPPLIES	99.43



City of Longview
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Date: 03/26/2013

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/22/2013	353473	CAPITAL ONE BANK	MINOR APPARATUS	119.45
			FIRE STATION	330.00
			POSTAGE	1.12
			COMMUNICATIONS	36.47
			POSTAGE	139.99
			PROFESSIONAL DEVELOP.	21.13
			PROFESSIONAL DEVELOP.	16.16
			PROFESSIONAL DEVELOP.	(11.16)
			PROFESSIONAL DEVELOP.	(11.16)
			MINOR APPARATUS	225.15
			MINOR APPARATUS	18.60
			FIRE STATION	17.30
			LAUNDRY & CLEANING SUP	346.54
			MINOR APPARATUS	297.98
			MINOR APPARATUS	74.67
			POSTAGE	9.18
			MINOR APPARATUS	17.51
			POSTAGE	5.58
			PROFESSIONAL DEVELOP.	24.92
			PROFESSIONAL DEVELOP.	14.49
			PROFESSIONAL DEVELOP.	34.17
			PROFESSIONAL DEVELOP.	14.49
			DUES AND MEMBERSHIPS	295.00
			POSTAGE	39.16
			EDUCATIONAL	550.00
			MEDICAL SUPPLIES	240.00
			FIRE STATION	37.25
			FIRE STATION	51.00
			MINOR APPARATUS	184.49
			LAUNDRY & CLEANING SUP	16.76
			EDUCATIONAL	343.00
			MEDICAL SUPPLIES	934.38
			OFFICE SUPPLIES	146.81
			MAINTENANCE CONTRACTS	91.00



City of Longview
Accounts Payable Check Register
Reporting Period 3/15/13 - 3/28/13

Date: 03/26/2013

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/22/2013	353473	CAPITAL ONE BANK	PROFESSIONAL DEVELOP.	6.05
			PROFESSIONAL DEVELOP.	(6.00)
			PROFESSIONAL DEVELOP.	5.08
			MINOR APPARATUS	46.50
			ADVERTISING	46.50
			FIRE STATION	155.00
			COMMUNICATIONS	67.08
			FIRE STATION	84.75
			PROFESSIONAL DEVELOP.	60.00
			PROFESSIONAL DEVELOP.	45.00
			PROFESSIONAL DEVELOP.	35.00
			PROFESSIONAL DEVELOP.	25.00
			PROFESSIONAL DEVELOP.	25.00
			EDUCATIONAL	45.00
			WEARING APPAREL-CLOTHI	49.99
			POSTAGE	5.00
			WEARING APPAREL-CLOTHI	(54.53)
			POSTAGE	(5.00)
			MINOR APPARATUS	5.96
			WEARING APPAREL-CLOTHI	145.00
			POSTAGE	21.99
			SUBSCRIPTION SERVICES	50.00
			NEW SOFTWARE APPLICATIONS	425.00
			MEDICAL SUPPLIES	139.92
			MACHINERY,TOOLS, & IMP	72.00
			MEDICAL SUPPLIES	900.00
			EDUCATIONAL	420.00
			FOOD SUPPLIES	117.99
			MINOR APPARATUS	97.01
			MINOR APPARATUS	124.99
			WEARING APPAREL-CLOTHI	652.50
			PROFESSIONAL DEVELOP.	1,000.00
			FOOD SUPPLIES	80.00
			WEARING APPAREL-CLOTHI	280.00



City of Longview
Accounts Payable Check Register
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Date: 03/26/2013

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/22/2013	353473	CAPITAL ONE BANK	POSTAGE	38.83
			LAUNDRY & CLEANING SUP	24.87
			FOOD SUPPLIES	33.83
			FOOD SUPPLIES	97.13
			MINOR APPARATUS	172.80
			WEARING APPAREL-CLOTHI	149.97
			MACHINERY,TOOLS, & IMP	177.79
			POSTAGE	5.00
			MINOR APPARATUS	729.84
			LAUNDRY & CLEANING SUP	66.04
			MINOR APPARATUS	30.00
			POSTAGE	6.86
			MINOR APPARATUS	16.75
			POSTAGE	32.71
			MINOR APPARATUS	311.00
			MINOR APPARATUS	9.39
			MINOR APPARATUS	10.98
			MINOR APPARATUS	49.64
			POSTAGE	18.04
			COMMUNICATIONS	35.03
			COMMUNICATIONS	33.52
			MEDICAL SUPPLIES	771.38
			OFFICE SUPPLIES	101.47
			FOOD SUPPLIES	5.50
			BOTANICAL & AGRICULTUR	550.00
			CONTRACTUAL SERVICE	19.50
			POSTAGE	39.16
			FOOD SUPPLIES	6.50
			BOTANICAL & AGRICULTUR	49.75
			MINOR APPARATUS	20.16
			MINOR APPARATUS	28.97
			MINOR APPARATUS	129.87
			PROFESSIONAL DEVELOP.	150.00
			PROFESSIONAL DEVELOP.	650.00



City of Longview
Accounts Payable Check Register
Reporting Period 3/15/13 - 3/28/13

Date: 03/26/2013

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/22/2013	353473	CAPITAL ONE BANK	LAUNDRY & CLEANING SUP	19.94
			WEARING APPAREL-CLOTHI	185.58
			MINOR APPARATUS	6.00
			OFFICE SUPPLIES	478.11
			OFFICE SUPPLIES	25.40
			MINOR APPARATUS	12.50
			POSTAGE	5.99
			MINOR APPARATUS	19.00
			POSTAGE	7.09
			POSTAGE	1.32
			CHEMICALS	12.00
			CHEMICALS	12.00
			CHEMICALS	12.00
			SAFETY	58.60
			LABORATORY SUPPLIES	11.34
			MINOR APPARATUS	20.95
			HIRE OF EQUIPMENT	837.73
			BUILDING	11.83
			BUILDING	7.48
			POSTAGE	5.50
			LABORATORY SUPPLIES	55.40
			FILTRATION PLANTS	527.93
			FILTRATION PLANTS	252.56
			MINOR APPARATUS	42.39
			PROFESSIONAL DEVELOP.	49.00
			FILTRATION PLANTS	58.07
			FILTRATION PLANTS	605.00
			BUILDING	124.18
			LAUNDRY & CLEANING SUP	17.97
			MINOR APPARATUS	51.92
			BUILDING	5.00
			BUILDING	50.00
			BUILDING	(5.00)
			PROFESSIONAL DEVELOP.	295.00



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Accounts Payable Check Register
Reporting Period 3/15/13 - 3/28/13

Date: 03/26/2013

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/22/2013	353473	CAPITAL ONE BANK	SAFETY	22.44
			FILTRATION PLANTS	184.77
			WEARING APPAREL-CLOTHI	120.00
			WEARING APPAREL-CLOTHI	182.64
			MACHINERY,TOOLS, & IMP	80.00
			FILTRATION PLANTS	27.24
			MINOR APPARATUS	44.73
			FILTRATION PLANTS	13.01
			FILTRATION PLANTS	4.94
			EDUCATIONAL & RECREATI	555.33
			FILTRATION PLANTS	27.88
			LABORATORY SUPPLIES	346.06
			POSTAGE	27.95
			MINOR APPARATUS	50.75
			MINOR APPARATUS	99.04
			EDUCATIONAL & RECREATI	417.30
			PROFESSIONAL DEVELOP.	111.00
			BUILDING	188.53
			BUILDING	148.00
			BUILDING	204.45
			BUILDING	59.24
			MINOR APPARATUS	4.99
			SAFETY	63.08
			MINOR APPARATUS	13.39
			CHEMICALS	46.00
			POSTAGE	12.50
			MINOR APPARATUS	149.62
			MINOR APPARATUS	23.44
			MACHINERY,TOOLS, & IMP	395.00
			MINOR APPARATUS	11.14
			BUILDING	35.62
			MINOR APPARATUS	10.69
			FILTRATION PLANTS	63.29
			FILTRATION PLANTS	50.00



City of Longview
Accounts Payable Check Register
Reporting Period 3/15/13 - 3/28/13

Date: 03/26/2013

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/22/2013	353473	CAPITAL ONE BANK	FILTRATION PLANTS	46.91
			FILTRATION PLANTS	64.79
			FILTRATION PLANTS	47.60
			BUILDING	22.80
			MACHINERY,TOOLS, & IMP	572.84
			SAFETY	14.40
			MACHINERY,TOOLS, & IMP	53.68
			OFFICE SUPPLIES	42.99
			BUILDING	50.00
			OFFICE SUPPLIES	41.30
			LABORATORY SUPPLIES	279.95
			POSTAGE	22.50
			MINOR APPARATUS	266.47
			FILTRATION PLANTS	109.33
			WEARING APPAREL-CLOTHI	(11.88)
			SAFETY	119.80
			BUILDING	32.40
			LABORATORY SUPPLIES	27.70
			WEARING APPAREL-CLOTHI	49.99
			FILTRATION PLANTS	300.13
			MACHINERY,TOOLS, & IMP	832.00
			FILTRATION PLANTS	64.66
			FILTRATION PLANTS	28.25
			FILTRATION PLANTS	27.04
			FILTRATION PLANTS	64.36
			OFFICE SUPPLIES	141.96
			OFFICE SUPPLIES	83.72
			FILTRATION PLANTS	16.36
			LABORATORY SUPPLIES	142.40
			LABORATORY SUPPLIES	762.15
			POSTAGE	47.95
			FILTRATION PLANTS	768.04
			FILTRATION PLANTS	85.00
			FILTRATION PLANTS	196.82



City of Longview
Accounts Payable Check Register
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Date: 03/26/2013

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/22/2013	353473	CAPITAL ONE BANK	FILTRATION PLANTS	21.45
			BUILDING	15.20
			MINOR APPARATUS	418.60
			MINOR APPARATUS	7.75
			MINOR APPARATUS	13.92
			LAUNDRY & CLEANING SUP	45.87
			OFFICE SUPPLIES	20.79
			LAUNDRY & CLEANING SUP	20.62
			OFFICE SUPPLIES	24.20
			OFFICE SUPPLIES	9.16
			OFFICE SUPPLIES	60.18
			OFFICE SUPPLIES	8.00
			MINOR APPARATUS	30.59
			OFFICE SUPPLIES	22.96
			MINOR APPARATUS	99.99
			PROFESSIONAL DEVELOP.	400.00
			MINOR APPARATUS	14.99
			OFFICE SUPPLIES	4.99
			OFFICE SUPPLIES	51.75
			MINOR APPARATUS	30.59
			OFFICE SUPPLIES	14.99
			OFFICE SUPPLIES	14.80
			POSTAGE	29.38
			MINOR APPARATUS	277.51
			LAUNDRY & CLEANING SUP	32.00
			OFFICE SUPPLIES	42.72
			LAUNDRY & CLEANING SUP	17.78
			OFFICE SUPPLIES	108.36
			OFFICE SUPPLIES	44.42
			LAUNDRY & CLEANING SUP	35.28
			FOOD SUPPLIES	93.00
			OFFICE SUPPLIES	640.25
			ADVERTISING	75.00
			PROFESSIONAL DEVELOP.	1,599.00



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Date: 03/26/2013

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/22/2013	353473	CAPITAL ONE BANK	FOOD SUPPLIES	227.74
			CONTRIBUTIONS & AWARDS	176.93
			OFFICE SUPPLIES	49.16
			OFFICE SUPPLIES	180.60
			OFFICE SUPPLIES	8.22
			OFFICE SUPPLIES	418.92
			PROFESSIONAL DEVELOP.	60.24
			FOOD SUPPLIES	8.22
			OFFICE SUPPLIES	5.35
			TRAINING	34.16
			FOOD SUPPLIES	88.19
			FOOD SUPPLIES	350.00
			FOOD SUPPLIES	7.99
			OFFICE SUPPLIES	4.98
			ADVERTISING	230.00
			DUES AND MEMBERSHIPS	385.00
			CONTRIBUTIONS & AWARDS	31.50
			FOOD SUPPLIES	130.40
			OFFICE SUPPLIES	7.52
			OFFICE SUPPLIES	145.22
			CONTRIBUTIONS & AWARDS	67.88
			OFFICE SUPPLIES	2.17
			OFFICE SUPPLIES	70.77
			FOOD SUPPLIES	53.70
			COMMUNICATIONS	815.55
			MINOR APPARATUS	36.88
			MINOR APPARATUS	65.13
			MINOR APPARATUS	261.95
			COMMUNICATIONS	166.95
			COMMUNICATIONS	543.70
			COMPUTERS & COMPONENTS	39.95
			MINOR APPARATUS	468.27
			MINOR APPARATUS	64.94
			MINOR APPARATUS	115.66



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/22/2013	353473	CAPITAL ONE BANK	COMMUNICATIONS	449.95
			OFFICE SUPPLIES	24.49
			OFFICE SUPPLIES	104.44
			MINOR APPARATUS	604.00
			MINOR APPARATUS	76.97
			COMPUTERS & COMPONENTS	162.69
			OFFICE SUPPLIES	42.99
			COMPUTERS & COMPONENTS	161.29
			MINOR APPARATUS	456.38
			COMPUTERS & COMPONENTS	118.00
			MINOR APPARATUS	180.00
			COMMUNICATIONS	15.09
			COMPUTERS & COMPONENTS	738.00
			PROFESSIONAL DEVELOP.	435.80
			PROFESSIONAL DEVELOP.	435.80
			COMMUNICATIONS	519.87
			MINOR APPARATUS	560.00
			MINOR APPARATUS	198.95
			PROFESSIONAL DEVELOP.	41.00
			PROFESSIONAL DEVELOP.	509.80
			COMPUTERS & COMPONENTS	403.05
			POSTAGE	13.08
			COMMUNICATIONS	(359.00)
			MINOR APPARATUS	(51.53)
			POSTAGE	93.53
			COMPUTERS & COMPONENTS	356.94
			POSTAGE	12.16
			MINOR APPARATUS	43.00
			MAINTENANCE CONTRACTS	868.00
			POSTAGE	44.14
			MINOR APPARATUS	21.02
			OFFICE SUPPLIES	398.00
			MINOR APPARATUS	27.47
			MAINTENANCE CONTRACTS	(250.00)



City of Longview
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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/22/2013	353473	CAPITAL ONE BANK	MINOR APPARATUS	611.81
			OFFICE SUPPLIES	3.79
			OFFICE SUPPLIES	12.50
			DUES AND MEMBERSHIPS	305.00
			DUES AND MEMBERSHIPS	187.00
			INVENTORY-WAREHOUSE STK	93.96
			INVENTORY-WAREHOUSE STK	75.25
			INVENTORY-WAREHOUSE STK	39.38
			INVENTORY-WAREHOUSE STK	490.00
			INVENTORY-WAREHOUSE STK	38.75
			INVENTORY-WAREHOUSE STK	121.44
			INVENTORY-WAREHOUSE STK	350.00
			INVENTORY-WAREHOUSE STK	60.97
			INVENTORY-WAREHOUSE STK	78.38
			INVENTORY-WAREHOUSE STK	432.45
			INVENTORY-WAREHOUSE STK	890.50
			INVENTORY-WAREHOUSE STK	325.47
			INVENTORY-WAREHOUSE STK	636.19
			INVENTORY-WAREHOUSE STK	364.40
			INVENTORY-WAREHOUSE STK	802.29
			INVENTORY-WAREHOUSE STK	196.44
			INVENTORY-WAREHOUSE STK	86.49
			INVENTORY-WAREHOUSE STK	79.90
			INVENTORY-WAREHOUSE STK	(86.49)
			INVENTORY-WAREHOUSE STK	43.99
			INVENTORY-WAREHOUSE STK	90.72
			INVENTORY-WAREHOUSE STK	84.91
			INVENTORY-WAREHOUSE STK	3.74
			INVENTORY-WAREHOUSE STK	65.40
			INVENTORY-WAREHOUSE STK	196.20
			INVENTORY-WAREHOUSE STK	368.50
			INVENTORY-WAREHOUSE STK	58.97
			INVENTORY-WAREHOUSE STK	60.48
			INVENTORY-WAREHOUSE STK	60.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/22/2013	353473	CAPITAL ONE BANK	INVENTORY-WAREHOUSE STK	19.90
			INVENTORY-WAREHOUSE STK	313.05
			INVENTORY-WAREHOUSE STK	3.03
			INVENTORY-WAREHOUSE STK	152.88
			INVENTORY-WAREHOUSE STK	9.87
			INVENTORY-WAREHOUSE STK	305.00
			INVENTORY-WAREHOUSE STK	203.07
			INVENTORY-WAREHOUSE STK	154.02
			INVENTORY-WAREHOUSE STK	36.48
			INVENTORY-WAREHOUSE STK	93.02
			INVENTORY-WAREHOUSE STK	77.16
			INVENTORY-WAREHOUSE STK	299.52
			INVENTORY-WAREHOUSE STK	35.64
			INVENTORY-WAREHOUSE STK	32.92
			INVENTORY-WAREHOUSE STK	(35.64)
			INVENTORY-WAREHOUSE STK	245.81
			INVENTORY-WAREHOUSE STK	323.03
			INVENTORY-WAREHOUSE STK	112.32
			INVENTORY-WAREHOUSE STK	408.93
			INVENTORY-WAREHOUSE STK	150.00
			INVENTORY-WAREHOUSE STK	90.00
			INVENTORY-WAREHOUSE STK	102.51
			INVENTORY-WAREHOUSE STK	969.12
			INVENTORY-WAREHOUSE STK	240.00
			INVENTORY-WAREHOUSE STK	(186.54)
			INVENTORY-WAREHOUSE STK	186.54
			INVENTORY-WAREHOUSE STK	28.80
			INVENTORY-WAREHOUSE STK	248.82
			INVENTORY-WAREHOUSE STK	58.25
			INVENTORY-WAREHOUSE STK	75.00
			INVENTORY-WAREHOUSE STK	707.07
			INVENTORY-WAREHOUSE STK	50.00
			INVENTORY-WAREHOUSE STK	624.06
			INVENTORY-WAREHOUSE STK	308.16



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Date: 03/26/2013

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/22/2013	353473	CAPITAL ONE BANK	INVENTORY-WAREHOUSE STK	20.00
			INVENTORY-WAREHOUSE STK	399.30
			INVENTORY-WAREHOUSE STK	157.92
			INVENTORY-WAREHOUSE STK	342.72
			INVENTORY-WAREHOUSE STK	81.40
			INVENTORY-WAREHOUSE STK	197.40
			INVENTORY-WAREHOUSE STK	855.75
			INVENTORY-WAREHOUSE STK	141.36
			INVENTORY-WAREHOUSE STK	63.80
			INVENTORY-WAREHOUSE STK	205.89
			INVENTORY-WAREHOUSE STK	49.80
			INVENTORY-WAREHOUSE STK	297.35
			INVENTORY-WAREHOUSE STK	16.98
			INVENTORY-WAREHOUSE STK	174.64
			INVENTORY-WAREHOUSE STK	136.12
			INVENTORY-WAREHOUSE STK	38.22
			INVENTORY-WAREHOUSE STK	(1.79)
			INVENTORY-WAREHOUSE STK	104.88
			INVENTORY-WAREHOUSE STK	744.00
			INVENTORY-WAREHOUSE STK	962.83
			INVENTORY-WAREHOUSE STK	35.00
			INVENTORY-WAREHOUSE STK	56.25
			INVENTORY-WAREHOUSE STK	74.19
			INVENTORY-WAREHOUSE STK	78.48
			INVENTORY-WAREHOUSE STK	399.15
			INVENTORY-WAREHOUSE STK	904.56
			INVENTORY-WAREHOUSE STK	103.08
			INVENTORY-WAREHOUSE STK	71.02
CHECK TOTAL				75,254.86



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Date: 03/26/2013

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/22/2013	353474	BAKER & TAYLOR, INC.	BOOKS	81.43
			BOOKS	90.14
			BOOKS - GREGG COUNTY	23.72
			BOOKS - GREGG COUNTY	9.76
			BOOKS - GREGG COUNTY	13.44
			BOOKS - GREGG COUNTY	59.62
			BOOKS - GREGG COUNTY	19.70
			BOOKS - GREGG COUNTY	21.00
			BOOKS - GREGG COUNTY	28.03
			BOOKS - GREGG COUNTY	9.76
			BOOKS - GREGG COUNTY	283.30
			BOOKS - GREGG COUNTY	14.10
			BOOKS - GREGG COUNTY	10.98
			BOOKS - GREGG COUNTY	20.06
			BOOKS - GREGG COUNTY	8.58
			BOOKS - GREGG COUNTY	290.87
			BOOKS - GREGG COUNTY	28.76
			CHECK TOTAL	
03/22/2013	353475	CASEY SLONE CONSTRUCTION LLC	INSTRUMENTS AND APPARATUS	62,831.70
CHECK TOTAL				62,831.70
03/22/2013	353476	CHEROKEE WATER COMPANY	PURCHASE OF RAW WATER	73,854.52
CHECK TOTAL				73,854.52
03/22/2013	353477	CINTAS CORPORATION	CONTRACTUAL SERVICE	81.30
CHECK TOTAL				81.30



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/22/2013	353478	CLARKE MOSQUITO CONTROL	MINOR APPARATUS MINOR APPARATUS	8,145.60 63.90
CHECK TOTAL				8,209.50
03/22/2013	353479	COLLISION PAINT & REPAIR	MECHANICAL SUPPLIES	1,568.49
CHECK TOTAL				1,568.49
03/22/2013	353480	INC. CONTRACTORS SUPPLIES	INLET BOXES SIDEWALKS,STEPS,CURBS,	339.00 339.00
CHECK TOTAL				678.00
03/22/2013	353481	COUNTRY MAILER LONGVIEW	POSTAGE	93.06
CHECK TOTAL				93.06
03/22/2013	353482	% DELL USA L.P. DELL MARKETING L.P.	NEW SOFTWARE APPLICATIONS	480.52
CHECK TOTAL				480.52
03/22/2013	353483	KIMBERLY MICHELE DROEGE	SPECIAL SERVICES	52.70
CHECK TOTAL				52.70
03/22/2013	353484	INC. ENVIRONMENTAL SOLVENT REC	CONTRACTUAL SERVICES	135.00
CHECK TOTAL				135.00
03/22/2013	353485	INC. EXCEL UTILITY CONSTRUCTION	CONSTRUCTION	35,477.75
CHECK TOTAL				35,477.75



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/22/2013	353486	GAYLORD BROS.,INC.	OFFICE SUPPLIES	123.48
CHECK TOTAL				123.48
03/22/2013	353487	H&S LAWN & LANDSCAPE	MAINTENANCE CONTRACTS	4,585.00
			MAINTENANCE CONTRACTS	2,150.00
CHECK TOTAL				6,735.00
03/22/2013	353488	HAYES ENGINEERING INC	INFRASTRUCTURE	7,250.00
			DESIGN	500.00
			WASTEWATER SYSTEM PROJECTS	1,000.00
CHECK TOTAL				8,750.00
03/22/2013	353489	HAYES PIPE SUPPLY, INC.	INVENTORY-WAREHOUSE STK	1,531.00
			INVENTORY-WAREHOUSE STK	242.00
			INVENTORY-WAREHOUSE STK	348.00
			INVENTORY-WAREHOUSE STK	400.00
CHECK TOTAL				2,521.00
03/22/2013	353490	HUBBELL LENOIR CITY, INC.	INVENTORY-WAREHOUSE STK	2,631.60
CHECK TOTAL				2,631.60
03/22/2013	353491	J & J OVERHEAD DOORS	BUILDING	140.25
			FIRE STATION	433.75
CHECK TOTAL				574.00
03/22/2013	353492	INC KIMLEY-HORN ASSOCIATES	DESIGN	15,067.50
CHECK TOTAL				15,067.50



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/22/2013	353493	MARK STELZEL	PROFESSIONAL DEVELOP. PROFESSIONAL DEVELOP.	390.50 164.98
CHECK TOTAL				555.48
03/22/2013	353494	LABOR READY CENTRAL, INC.	CONTRACTUAL SERVICE	709.84
CHECK TOTAL				709.84
03/22/2013	353495	LONGVIEW ALARMS, LLC	COMMUNICATIONS	120.00
CHECK TOTAL				120.00
03/22/2013	353496	INC. MASTERTURF PRODUCTS & SERVI	PARK AND CEMETERY PROPERTY PARK AND CEMETERY PROPERTY PARK AND CEMETERY PROPERTY PARK AND CEMETERY PROPERTY	4,820.00 990.00 2,410.00 2,410.00
CHECK TOTAL				10,630.00
03/22/2013	353497	CARLTON WENDELL MITCHELL	TRAINING	1,260.00
CHECK TOTAL				1,260.00
03/22/2013	353498	PARS	CONTRACTUAL SERVICE	335.87
CHECK TOTAL				335.87
03/22/2013	353499	RUSK COUNTY ELECTRIC COOP	LIGHT AND POWER	38.20
CHECK TOTAL				38.20



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03/22/2013	353500	POWERS MECHANICAL SERVICE SERV	MACHINERY,TOOLS, & IMP	2,625.00
CHECK TOTAL				2,625.00
03/22/2013	353501	TCMC COMMERCIAL LP	REHAB	48,019.50
			REHAB	48,019.50
CHECK TOTAL				96,039.00
03/22/2013	353502	TERRA RENEWAL SERVICES, INC	SLUDGE HAULING	1,773.75
CHECK TOTAL				1,773.75
03/22/2013	353503	BENJAMIN BRATTELI THE LAW OFFICE C	SPECIAL SERVICES	500.00
			SPECIAL SERVICES	400.00
CHECK TOTAL				900.00
03/22/2013	353504	TRACSYSTEMS, INC.	OFFICE SUPPLIES	189.99
			POSTAGE	9.23
CHECK TOTAL				199.22
03/22/2013	353505	& MATERIALS COMPANY TRANSIT MIX C	INLET BOXES	149.50
			SIDEWALKS,STEPS,CURBS,	149.50
			INLET BOXES	103.50
			SIDEWALKS,STEPS,CURBS,	103.50
			INLET BOXES	69.00
			SIDEWALKS,STEPS,CURBS,	69.00
CHECK TOTAL				644.00



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03/22/2013	353506	UNDERGROUND UTILITY SUPPLY	INVENTORY-WAREHOUSE STK INVENTORY-WAREHOUSE STK INVENTORY-WAREHOUSE STK	122,748.00 79,335.00 (1,786.00)
CHECK TOTAL				200,297.00
03/22/2013	353507	INC. WHOLESALE SUPPLY	OFFICE SUPPLIES	115.00
CHECK TOTAL				115.00
03/22/2013	353508	INC WITMER PUBLIC SAFETY GROUP	WEARING APPAREL-CLOTHI WEARING APPAREL-CLOTHI WEARING APPAREL-CLOTHI WEARING APPAREL-CLOTHI WEARING APPAREL-CLOTHI WEARING APPAREL-CLOTHI WEARING APPAREL-CLOTHI WEARING APPAREL-CLOTHI POSTAGE	40.95 450.45 2,416.05 1,187.55 122.85 203.80 152.85 152.85 97.00
CHECK TOTAL				4,824.35
03/22/2013	353509	ABC AUTO PARTS & GLASS	INVENTORY-GARAGE STOCK MECHANICAL SUPPLIES	9,351.21 98.00
CHECK TOTAL				9,449.21
03/22/2013	353510	SPOTLIGHT-MAGIC WAGON ABDO PUBL	BOOKS - GREGG COUNTY	719.95
CHECK TOTAL				719.95
03/22/2013	353511	SIDNEY ALLEN	PROFESSIONAL DEVELOP.	384.10
CHECK TOTAL				384.10



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/22/2013	353512	VICKEY ALLEN	PROFESSIONAL DEVELOP.	61.00
CHECK TOTAL				61.00
03/22/2013	353513	AT&T 5001	COMMUNICATIONS	921.53
			COMMUNICATIONS	50.85
			COMMUNICATIONS	227.43
			COMMUNICATIONS	85.71
			COMMUNICATIONS	33.55
			COMMUNICATIONS	43.24
			COMMUNICATIONS	3,843.71
			COMMUNICATIONS	649.60
			COMMUNICATIONS	35.57
			COMMUNICATIONS	35.58
			COMMUNICATIONS	227.43
CHECK TOTAL				6,154.20



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03/22/2013	353514	AT&T LONG DISTANCE	COMMUNICATIONS	31.33
			COMMUNICATIONS	13.80
			CONTRACTUAL SERVICE	32.23
			COMMUNICATIONS	51.22
			COMMUNICATIONS	40.39
			COMMUNICATIONS	41.93
			COMMUNICATIONS	141.59
			COMMUNICATIONS	37.86
			COMMUNICATIONS	44.32
			COMMUNICATIONS	812.29
			COMMUNICATIONS	226.89
			COMMUNICATIONS	57.32
			COMMUNICATIONS	159.69
			COMMUNICATIONS	8.61
			COMMUNICATIONS	190.08
			COMMUNICATIONS	108.67
			COMMUNICATIONS	54.87
			COMMUNICATIONS	31.78
			COMMUNICATIONS	6.58
			COMMUNICATIONS	209.49
			COMMUNICATIONS	33.58
			COMMUNICATIONS	61.01
			COMMUNICATIONS	115.32
			COMMUNICATIONS	24.13
			COMMUNICATIONS	29.71
			COMMUNICATIONS	56.93
			COMMUNICATIONS	130.84
			COMMUNICATIONS	39.63
			COMMUNICATIONS	61.32
			COMMUNICATIONS	72.18
			COMMUNICATIONS	1.60
			COMMUNICATIONS	41.39
			COMMUNICATIONS	61.04
			COMMUNICATIONS	113.13



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CHECK TOTAL				3,142.75
03/22/2013	353515	AUDIOGO	SUBSCRIPTION SERVICES	112.26
CHECK TOTAL				112.26
03/22/2013	353516	APRIL BETTIS	PROFESSIONAL DEVELOP. PROFESSIONAL DEVELOP.	213.50 431.00
CHECK TOTAL				644.50
03/22/2013	353517	MIKE BISHOP	PROFESSIONAL DEVELOP.	248.50
CHECK TOTAL				248.50
03/22/2013	353518	ELISSA BREITENSTEIN	PROFESSIONAL DEVELOP.	44.38
CHECK TOTAL				44.38
03/22/2013	353519	CANON FINANCIAL SERVICE INC	RENTS RENTS RENTS RENTS RENTS RENTS RENTS RENTS RENTS	159.87 118.31 118.31 118.33 196.60 202.18 202.18 202.18 542.07
CHECK TOTAL				1,860.03



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/22/2013	353520	CENTER OF REHABILITATION EXC.	DRUG & ALCOHOL TESTING	600.00
CHECK TOTAL				600.00
03/22/2013	353521	CENTER POINT PUBLISHING	BOOKS	161.16
			BOOKS	85.08
CHECK TOTAL				246.24
03/22/2013	353522	CENTERPOINT ENERGY	NATURAL GAS	348.48
			NATURAL GAS	408.98
			NATURAL GAS	26.03
			NATURAL GAS	25.44
			NATURAL GAS	47.21
CHECK TOTAL				856.14
03/22/2013	353523	KIM CHANDLER	PROFESSIONAL DEVELOP.	213.50
			PROFESSIONAL DEVELOP.	403.00
CHECK TOTAL				616.50
03/22/2013	353524	COBURN'S SUPPLY COMPANY, INC.	INVENTORY-WAREHOUSE STK	2,591.55
			INVENTORY-WAREHOUSE STK	8.33
			INVENTORY-WAREHOUSE STK	337.84
			INVENTORY-WAREHOUSE STK	296.36
			INVENTORY-WAREHOUSE STK	480.00
			INVENTORY-WAREHOUSE STK	576.00
CHECK TOTAL				4,290.08
03/22/2013	353525	CUSTOM PRODUCTS CORP.	INVENTORY-WAREHOUSE STK	677.10
CHECK TOTAL				677.10



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03/22/2013	353526	EAST TEXAS BG, LLC	INVENTORY-GARAGE STOCK	576.15
			INVENTORY-GARAGE STOCK	222.00
			INVENTORY-GARAGE STOCK	599.40
			INVENTORY-GARAGE STOCK	453.00
CHECK TOTAL				1,850.55
03/22/2013	353527	INC. EAST TEXAS COPY SYSTEMS	RENTS	114.00
CHECK TOTAL				114.00
03/22/2013	353528	ETCADA	CONTRIBUTIONS & AWARDS	10,000.00
CHECK TOTAL				10,000.00
03/22/2013	353529	BENJAMIN HARRISON	PROFESSIONAL DEVELOP.	98.31
CHECK TOTAL				98.31
03/22/2013	353530	INSURANCE INFORMATION EXCHANGE	SPECIAL SERVICES	372.20
CHECK TOTAL				372.20
03/22/2013	353531	KYOCERA MITA AMERICA INC	RENTS	420.53
CHECK TOTAL				420.53
03/22/2013	353532	NORTHEAST WISCONSIN TECHNICAL	PROFESSIONAL DEVELOP.	875.00
CHECK TOTAL				875.00



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03/22/2013	353533	CRIS PETERSON	MINOR APPARATUS	171.55
CHECK TOTAL				171.55
03/22/2013	353534	MICHELE SAVAGE	RECREATION FEES	100.00
CHECK TOTAL				100.00
03/22/2013	353535	SHERIAN WILBURN	FOOD SUPPLIES	14.87
CHECK TOTAL				14.87
03/22/2013	353536	JACOB ZIMMERMAN	PROFESSIONAL DEVELOP.	24.56
CHECK TOTAL				24.56



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03/22/2013	353537	AEP SWEPCO	LIGHT AND POWER	345.70
			LIGHT AND POWER	58.63
			LIGHT AND POWER	3.02
			LIGHT AND POWER	156.63
			LIGHT AND POWER	3.02
			LIGHT AND POWER	569.43
			LIGHT AND POWER	2.99
			LIGHT AND POWER	33.03
			LIGHT AND POWER	63.15
			LIGHT AND POWER	3.47
			LIGHT AND POWER	350.47
			LIGHT AND POWER	334.63
			LIGHT AND POWER	18.54
			LIGHT AND POWER	4.10
			LIGHT AND POWER	4.08
			LIGHT AND POWER	25.64
			LIGHT AND POWER	81.83
			LIGHT AND POWER	9.40
			LIGHT AND POWER	2.97
			LIGHT AND POWER	2.94
			LIGHT AND POWER	25.64
			LIGHT AND POWER	6.48
			ADMINISTRATIVE EXPENSES	166.64
			ADMINISTRATIVE EXPENSES	243.12
			LIGHT AND POWER	54.25
			LIGHT AND POWER	3.54
			LIGHT AND POWER	110.59
			LIGHT AND POWER	219.87
			LIGHT AND POWER	8,233.95
			LIGHT AND POWER	4,631.28
			LIGHT AND POWER	28.67
CHECK TOTAL				15,797.70



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03/22/2013	353538	LABORATORY CORPORATION	PREMIUM / CLAIMS PAID	683.67
			PREMIUM / CLAIMS PAID	1,560.00
CHECK TOTAL				2,243.67
03/22/2013	353539	LONGVIEW ASPHALT	STREET,ROADWAYS,HIGHWA	2,460.50
			STREET,ROADWAYS,HIGHWA	3,996.30
			STREET,ROADWAYS,HIGHWA	1,614.90
			STREET,ROADWAYS,HIGHWA	2,113.30
			STREET,ROADWAYS,HIGHWA	246.40
			STREET,ROADWAYS,HIGHWA	3,050.60
CHECK TOTAL				13,482.00
03/22/2013	353540	LONGVIEW CABLE TV	MAINTENANCE CONTRACTS	169.90
CHECK TOTAL				169.90
03/22/2013	353541	LONGVIEW GLASS CO., LLC	SPECIAL SERVICES	1,376.00
CHECK TOTAL				1,376.00
03/22/2013	353542	LONGVIEW OCCUPATIONAL MEDICINE	DRUG & ALCOHOL TESTING	1,530.00
			CONTRACTUAL SERVICE	18,273.75
CHECK TOTAL				19,803.75
03/22/2013	353543	LONGVIEW REGIONAL MEDICAL CENT	CONTRACTUAL SERVICE	400.00
			PREMIUM / CLAIMS PAID	574.94
			PREMIUM / CLAIMS PAID	1,295.66
CHECK TOTAL				2,270.60



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03/22/2013	353544	LONGVIEW REGIONAL MEDICAL CENT	CONTRACTUAL SERVICE	56.00
CHECK TOTAL				56.00
03/22/2013	353545	MCKINNON CONSTRUCTION	INVENTORY-WAREHOUSE STK	12,977.50
CHECK TOTAL				12,977.50
03/22/2013	353546	INC. MDR SERVICES	RIGHT-OF-WAY	2,500.00
			RIGHT-OF-WAY	1,950.00
CHECK TOTAL				4,450.00
03/22/2013	353547	MHC KENWORTH - LONGVIEW	INVENTORY-GARAGE STOCK	206.88
			INVENTORY-GARAGE STOCK	314.54
			INVENTORY-GARAGE STOCK	145.50
			INVENTORY-GARAGE STOCK	225.88
			INVENTORY-GARAGE STOCK	26.34
			INVENTORY-GARAGE STOCK	51.00
CHECK TOTAL				970.14
03/22/2013	353548	MIDWEST TAPE	AUDIO/VISUAL	26.69
			AUDIO/VISUAL	19.69
			AUDIO/VISUAL	69.98
			AUDIO/VISUAL	15.69
			AUDIO/VISUAL	63.98
			AUDIO/VISUAL	51.69
CHECK TOTAL				247.72



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03/22/2013	353549	MORRISON SUPPLY COMPANY	INVENTORY-WAREHOUSE STK INVENTORY-WAREHOUSE STK	1,769.00 48.60
CHECK TOTAL				1,817.60
03/22/2013	353550	PACIFIC TELEMAGEMENT SERVICE	COMMUNICATIONS	78.00
CHECK TOTAL				78.00
03/22/2013	353551	PITHER PLUMBING	MACHINERY,TOOLS, & IMP	2,669.04
CHECK TOTAL				2,669.04
03/22/2013	353552	RECORDED BOOKS LLC	AUDIO/VISUAL AUDIO/VISUAL AUDIO/VISUAL AUDIO/VISUAL AUDIO/VISUAL	14.99 430.33 29.99 46.57 171.13
CHECK TOTAL				693.01
03/22/2013	353553	STAGEWORKS	EXPENSES FOR ACTIVITIES	150.00
CHECK TOTAL				150.00
03/22/2013	353554	VICTOR O SCHINNERER & CO INC	ADMINISTRATIVE	6,600.00
CHECK TOTAL				6,600.00
03/22/2013	353555	XEROX CORPORATION	RENTS RENTS	278.77 263.89
CHECK TOTAL				542.66



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03/22/2013	353556	ZOLL MEDICAL CORPORATION	MEDICAL SUPPLIES	1,205.74
CHECK TOTAL				1,205.74
03/22/2013	353557	ZOLL MEDICAL CORPORATION	MEDICAL SUPPLIES	675.00
			MEDICAL SUPPLIES	438.75
			MEDICAL SUPPLIES	360.00
			MEDICAL SUPPLIES	675.00
CHECK TOTAL				2,148.75
03/20/2013	353558	PETTY CASH	IMPREST CASH	210.00
			OFFICE SUPPLIES	47.26
			FILING/COLLECTION FEES	168.00
CHECK TOTAL				425.26
03/20/2013	353559	TERRY JACKSON	PROFESSIONAL DEVELOP.	40.79
CHECK TOTAL				40.79
03/22/2013	353560	HD SUPPLY WATERWORKS, LTD.	INVENTORY-WAREHOUSE STK	4,387.20
			INVENTORY-WAREHOUSE STK	604.80
			INVENTORY-WAREHOUSE STK	1,200.00
			INVENTORY-WAREHOUSE STK	(1,200.00)
CHECK TOTAL				4,992.00
03/25/2013	353561	WOMEN IN LONGVIEW, INC.	EXPENSES FOR ACTIVITIES	290.00
CHECK TOTAL				290.00



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03/26/2013	353562	TERRI FIELDS	PROFESSIONAL DEVELOP.	158.86
CHECK TOTAL				158.86
03/28/2013	353563	A.Y. MCDONALD MFG. CO.	INVENTORY-WAREHOUSE STK	637.65
			INVENTORY-WAREHOUSE STK	1,622.08
			INVENTORY-WAREHOUSE STK	1,977.90
			INVENTORY-WAREHOUSE STK	872.50
			INVENTORY-WAREHOUSE STK	304.05
CHECK TOTAL				5,414.18
03/28/2013	353564	INC ALLEN'S ELECTRIC MOTOR SERVICE	MACHINERY, TOOLS, & IMPLMN'TS	8,890.00
			POSTAGE	160.00
CHECK TOTAL				9,050.00



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03/28/2013	353565	ANA-LAB CORPORATION	SPECIAL SERVICES	111.00
			SPECIAL SERVICES	84.00
			SPECIAL SERVICES	54.00
			SPECIAL SERVICES	84.00
			SPECIAL SERVICES	111.00
			SPECIAL SERVICES	292.00
			SPECIAL SERVICES	54.00
			SPECIAL SERVICES	125.00
			SPECIAL SERVICES	167.00
			SPECIAL SERVICES	247.00
			SPECIAL SERVICES	189.00
			SPECIAL SERVICES	270.00
			SPECIAL SERVICES	189.00
			SPECIAL SERVICES	270.00
			SPECIAL SERVICES	270.00
			SPECIAL SERVICES	270.00
			SPECIAL SERVICES	167.00
			SPECIAL SERVICES	2,240.00
CHECK TOTAL				5,194.00
03/28/2013	353566	ATMOS ENERGY CORPORATION	NATURAL GAS	36.90
			NATURAL GAS	135.17
			NATURAL GAS	1,156.99
			NATURAL GAS	99.11
			NATURAL GAS	39.50
			NATURAL GAS	583.01
			NATURAL GAS	36.90
			NATURAL GAS	960.50
			NATURAL GAS	99.61
			NATURAL GAS	310.26
			NATURAL GAS	148.28
			CHECK TOTAL	



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03/28/2013	353567	CITYWORKS AZTECA SYSTEMS, INC.	MAINTENANCE CONTRACTS	60,000.00
CHECK TOTAL				60,000.00
03/28/2013	353568	BOWER AMMONIA	CHEMICALS	2,697.80
			CHEMICALS	3,688.36
CHECK TOTAL				6,386.16
03/28/2013	353569	BSN SPORTS, INC.	PARK AND CEMETERY PROPERTY	229.55
			PARK AND CEMETERY PROPERTY	319.50
			PARK AND CEMETERY PROPERTY	196.65
			PARK AND CEMETERY PROPERTY	270.50
			PARK AND CEMETERY PROPERTY	49.15
			PARK AND CEMETERY PROPERTY	524.70
CHECK TOTAL				1,590.05
03/28/2013	353570	C&C LOGGING	PARK AND CEMETERY PROPERTY	999.00
			PARK AND CEMETERY PROPERTY	700.00
			PARK AND CEMETERY PROPERTY	900.00
			HIRE OF EQUIPMENT	999.00
			CONTRACTUAL SERVICE	475.00
CHECK TOTAL				4,073.00
03/28/2013	353571	CHEYENNE ELECTRIC	LIGHTING	6,021.16
			LIGHTING	3,752.67
			LIGHTING	292.50
			PREMIUM / CLAIMS PAID	335.84
			PARK AND CEMETERY PROPERTY	137.63
CHECK TOTAL				10,539.80



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03/28/2013	353572	TECHNOLOGIES COMPUTERLAND NETV	INSTRUMENTS AND APPARATUS INSTRUMENTS AND APPARATUS	4,134.00 194.00
CHECK TOTAL				4,328.00
03/28/2013	353573	JUSTIN CURE	PROFESSIONAL DEVELOP. PROFESSIONAL DEVELOP.	152.55 390.50
CHECK TOTAL				543.05
03/28/2013	353574	DBI CONSULTANTS	CONTRACTUAL SERVICE	3,200.00
CHECK TOTAL				3,200.00
03/28/2013	353575	% DELL USA L.P. DELL MARKETING L.P.	COMPUTERS & COMPONENTS	2,877.72
CHECK TOTAL				2,877.72
03/28/2013	353576	DPC INDUSTRIES INC	CHEMICALS CHEMICALS CHEMICALS	1,228.00 1,848.00 1,842.00
CHECK TOTAL				4,918.00
03/28/2013	353577	EAST TEXAS TESTING LAB	SPECIAL SERVICES	658.75
CHECK TOTAL				658.75
03/28/2013	353578	FOR THE BIRDS, THE BUTTERFLIES	BOTANICAL & AGRICULTUR	64.18
CHECK TOTAL				64.18



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03/28/2013	353579	G&K SERVICES UNIFORMS	CONTRACTUAL SERVICE	36.24
			CONTRACTUAL SERVICE	76.97
			CONTRACTUAL SERVICE	67.78
			CONTRACTUAL SERVICE	74.51
			CONTRACTUAL SERVICE	36.79
			CONTRACTUAL SERVICE	13.17
CHECK TOTAL				305.46
03/28/2013	353580	GALE GROUP INC	BOOKS - GREGG COUNTY	27.16
			BOOKS	48.73
			BOOKS	50.98
			BOOKS	26.24
			BOOKS	94.46
			BOOKS	47.23
			BOOKS	71.22
			BOOKS	44.98
			BOOKS	77.97
			BOOKS	72.72
			BOOKS	104.95
			BOOKS	62.97
			BOOKS - GREGG COUNTY	27.16
			BOOKS	39.56
			SUBSCRIPTION SERVICES	465.50
			POSTAGE	30.08
			SUBSCRIPTION SERVICES	232.75
			SUBSCRIPTION SERVICES	191.90
CHECK TOTAL				1,716.56



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03/28/2013	353581	GENERAL CHEMICAL PERFORMANCE	CHEMICALS	4,606.34
			CHEMICALS	4,449.97
			CHEMICALS	4,636.60
			CHEMICALS	4,472.09
			CHECK TOTAL	18,165.00
03/28/2013	353582	GRAINGER INDUSTRIAL SUPPLY	MINOR APPARATUS	7.65
			CHECK TOTAL	7.65
03/28/2013	353583	H W LOCHNER, INC.	DESIGN	42,140.86
			CHECK TOTAL	42,140.86
03/28/2013	353584	H&E EQUIPMENT SERVICES, INC.	INVENTORY-GARAGE STOCK	131.31
			INVENTORY-GARAGE STOCK	17.92
			INVENTORY-GARAGE STOCK	1,290.30
			INVENTORY-GARAGE STOCK	17.19
			INVENTORY-GARAGE STOCK	152.73
			INVENTORY-GARAGE STOCK	1.91
			INVENTORY-GARAGE STOCK	1,425.29
			INVENTORY-GARAGE STOCK	83.99
			INVENTORY-GARAGE STOCK	49.22
			INVENTORY-GARAGE STOCK	4,130.44
			CHECK TOTAL	7,300.30
03/28/2013	353585	H.E. SPANN & CO., INC.	INVENTORY-WAREHOUSE STK	1,238.27
			INVENTORY-WAREHOUSE STK	2,481.76
			CHECK TOTAL	3,720.03



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03/28/2013	353586	IMPACT FIRE SERVICES	CONTRACTUAL SERVICE BUILDING	2,400.00 680.00
CHECK TOTAL				3,080.00
03/28/2013	353587	INTERFACE SECURITY SYSTEMS	CONTRACTUAL SERVICE CONTRACTUAL SERVICE	33.02 31.45
CHECK TOTAL				64.47
03/28/2013	353588	TERRY BARRETT	CONTRACTUAL SERVICE	603.00
CHECK TOTAL				603.00
03/28/2013	353589	BRENDA BUCK	CONTRACTUAL SERVICE	360.00
CHECK TOTAL				360.00
03/28/2013	353590	KIMBERLY MICHELE DROEGE	SPECIAL SERVICES	1,458.33
CHECK TOTAL				1,458.33
03/28/2013	353591	CHERYL A. FORTIER	CONTRACTUAL SERVICE	150.00
CHECK TOTAL				150.00
03/28/2013	353592	CYNTHIA T GRAHAM	CONTRACTUAL SERVICE EXPENSES FOR ACTIVITIES	427.50 641.25
CHECK TOTAL				1,068.75



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03/28/2013	353593	LABOR READY CENTRAL, INC.	CONTRACTUAL SERVICE	9,329.51
			CONTRACTUAL SERVICE	2,402.21
			CONTRACTUAL SERVICE	429.64
			CONTRACTUAL SERVICE	560.40
			CONTRACTUAL SERVICE	2,698.36
			CONTRACTUAL SERVICE	9,077.35
CHECK TOTAL				24,497.47
03/28/2013	353594	LEXIS NEXIS	CONTRACTUAL SERVICE	87.20
CHECK TOTAL				87.20
03/28/2013	353595	LONE STAR TPA PREMIUM	ADMINISTRATIVE	26,004.90
			LIFE PREMIUMS	10,020.48
			EXCESS/STOP LOSS PREMIUM	107,631.94
			UTILIZATION REVIEW CHARGE	2,409.75
			LONG-TERM/SHORT-TERM DISABILITY PREMIUMS	12,514.05
			TRANSPLANT PREMIUM	9,840.38
CHECK TOTAL				168,421.50
03/28/2013	353596	ATTN. WILLIARD YOUNG LONGVIEW OFI	CONTRACTUAL SERVICE	164.00
			CONTRACTUAL SERVICE	3,410.50
			CONTRACTUAL SERVICE	67.50
CHECK TOTAL				3,642.00
03/28/2013	353597	MADE-RITE COMPANY	FOOD SUPPLIES	790.40
			FOOD SUPPLIES	296.60
CHECK TOTAL				1,087.00



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03/28/2013	353598	LOVETA ANN MARKS	CONTRACTUAL SERVICE	160.00
CHECK TOTAL				160.00
03/28/2013	353599	MATHESON TRI-GAS, INC.	CHEMICALS	3,414.75
CHECK TOTAL				3,414.75
03/28/2013	353600	JOHN H. MATHIS	SPECIAL SERVICES	414.00
CHECK TOTAL				414.00
03/28/2013	353601	LYNDELL MCALLISTER	EXPENSES FOR ACTIVITIES	655.20
			CONTRACTUAL SERVICE	436.80
CHECK TOTAL				1,092.00
03/28/2013	353602	MCCREARY, VESELKA, BRAGG	DUE TO COLLECTION AGENCY-MVBA	944.19
			FILING/COLLECTION FEES	1,512.41
CHECK TOTAL				2,456.60
03/28/2013	353603	MCKESSON CORPORATION	MEDICAL SUPPLIES	52.16
			MEDICAL SUPPLIES	3.52
CHECK TOTAL				55.68



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03/28/2013	353604	MILLER UNIFORMS & EMBLEMS	WEARING APPAREL-CLOTHI	600.00
			WEARING APPAREL-CLOTHI	290.00
			WEARING APPAREL-CLOTHI	210.00
			WEARING APPAREL-CLOTHI	120.00
			WEARING APPAREL-CLOTHI	70.00
			WEARING APPAREL-CLOTHI	60.00
			WEARING APPAREL-CLOTHI	120.00
			POSTAGE	12.60
CHECK TOTAL				1,482.60
03/28/2013	353605	DEBORAH MOORE	CONTRACTUAL SERVICE	380.00
CHECK TOTAL				380.00
03/28/2013	353606	NAPPS HEATING & AIR NAPPS INDUSTR	BUILDING	243.44
			FURNITURE & FIXTURES	109.00
CHECK TOTAL				352.44
03/28/2013	353607	INC. NORIT AMERICAS	CHEMICALS	23,647.20
CHECK TOTAL				23,647.20
03/28/2013	353608	NOVELL, INC.	MAINTENANCE CONTRACTS	8,237.16
			MAINTENANCE CONTRACTS	133.11
			MAINTENANCE CONTRACTS	580.58
			MAINTENANCE CONTRACTS	73.08
CHECK TOTAL				9,023.93
03/28/2013	353609	OVERMAN'S TREE SCC	CONTRACTUAL SERVICE	700.00
CHECK TOTAL				700.00



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03/28/2013	353610	PC MALL GOV INC	OFFICE SUPPLIES	525.20
			OFFICE SUPPLIES	525.20
			OFFICE SUPPLIES	262.60
			OFFICE SUPPLIES	262.60
CHECK TOTAL				1,575.60
03/28/2013	353611	SHERRY C PECK	EXPENSES FOR ACTIVITIES	387.00
CHECK TOTAL				387.00
03/28/2013	353612	BETTY PERRY	CONTRACTUAL SERVICE	200.00
CHECK TOTAL				200.00
03/28/2013	353613	LEASE ACCT8386443;8016835 PITNEY B	POSTAGE	2,679.00
CHECK TOTAL				2,679.00
03/28/2013	353614	INC. POLYDYNE	CHEMICALS	4,278.00
CHECK TOTAL				4,278.00
03/28/2013	353615	8000-9090-0599-6389 PURCHASE POWE	POSTAGE	5,013.65
CHECK TOTAL				5,013.65
03/28/2013	353616	POWERS MECHANICAL SERVICE SERV	BUILDING	175.00
			BUILDING	360.00
			BUILDING	515.00
CHECK TOTAL				1,050.00



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03/28/2013	353617	SHI GOVERNMENT SOLUTIONS	COMPUTERS & COMPONENTS	2,588.00
			COMPUTERS & COMPONENTS	4,172.00
CHECK TOTAL				6,760.00
03/28/2013	353618	SILER AND ASSOCIATES	CONTRACTUAL SERVICE	4,795.00
CHECK TOTAL				4,795.00
03/28/2013	353619	SOUTHERN TIRE MART, INC	MECHANICAL SUPPLIES	6,551.44
CHECK TOTAL				6,551.44
03/28/2013	353620	JENNIFER STEBBINS	EXPENSES FOR ACTIVITIES	25.00
CHECK TOTAL				25.00
03/28/2013	353621	DEBORAH TANNER	CONTRACTUAL SERVICE	15.00
CHECK TOTAL				15.00
03/28/2013	353622	TERRA RENEWAL SERVICES, INC	SLUDGE HAULING	3,063.75
CHECK TOTAL				3,063.75
03/28/2013	353623	TRACSYSTEMS, INC.	OFFICE SUPPLIES	659.98
			POSTAGE	9.71
CHECK TOTAL				669.69



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03/28/2013	353624	& MATERIALS COMPANY TRANSIT MIX C	INLET BOXES	306.13
			SIDEWALKS,STEPS,CURBS,	306.12
			INLET BOXES	57.50
			SIDEWALKS,STEPS,CURBS,	57.50
			INLET BOXES	59.69
			SIDEWALKS,STEPS,CURBS,	59.69
			INLET BOXES	57.50
			SIDEWALKS,STEPS,CURBS,	57.50
CHECK TOTAL				961.63
03/28/2013	353625	TROY'S OFFICE TREATMENTS	MAINTENANCE CONTRACTS	2,471.22
			MAINTENANCE CONTRACTS	573.22
			CONTRACTUAL SERVICE	255.56
			MAINTENANCE CONTRACTS	160.00
			MAINTENANCE CONTRACTS	2,336.38
CHECK TOTAL				5,796.38
03/28/2013	353626	U.S. LIME COMPANY	CHEMICALS	3,196.11
			CHEMICALS	3,092.10
			CHEMICALS	3,092.10
CHECK TOTAL				9,380.31
03/28/2013	353627	WEST GROUP PAYMENT CENTER	SUBSCRIPTION SERVICES	873.96
CHECK TOTAL				873.96
03/28/2013	353628	ANGELA WILSON	CONTRACTUAL SERVICE	225.00
CHECK TOTAL				225.00



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03/28/2013	353630	AEP SWEPCO	LIGHT AND POWER	62.41
			LIGHT AND POWER	12.35
			LIGHT AND POWER	60.85
			LIGHT AND POWER	72.12
			LIGHT AND POWER	960.37
			LIGHT AND POWER	47.70
			LIGHT AND POWER	3.02
			LIGHT AND POWER	2.94
			LIGHT AND POWER	5.38
			LIGHT AND POWER	971.23
			LIGHT AND POWER	16.99
			LIGHT AND POWER	13.09
			LIGHT AND POWER	10.00
			LIGHT AND POWER	345.83
			LIGHT AND POWER	3.44
			LIGHT AND POWER	3.49
			LIGHT AND POWER	312.05
			LIGHT AND POWER	67.46
			LIGHT AND POWER	299.49
			LIGHT AND POWER	9.45
			LIGHT AND POWER	22.98
			LIGHT AND POWER	49.27
			LIGHT AND POWER	30.24
			LIGHT AND POWER	42.42
			LIGHT AND POWER	5.04
			LIGHT AND POWER	863.50
			LIGHT AND POWER	46.69
			LIGHT AND POWER	59.04
			LIGHT AND POWER	19.63
			LIGHT AND POWER	63.82
			LIGHT AND POWER	3.02
			LIGHT AND POWER	761.01
			LIGHT AND POWER	2.94
			LIGHT AND POWER	66.39



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03/28/2013	353630	AEP SWEPCO	LIGHT AND POWER	58.49
			LIGHT AND POWER	839.27
			LIGHT AND POWER	11.87
			LIGHT AND POWER	14.18
			LIGHT AND POWER	806.96
			LIGHT AND POWER	66.86
			LIGHT AND POWER	39.81
			LIGHT AND POWER	63.55
			LIGHT AND POWER	3.46
			LIGHT AND POWER	49.27
			LIGHT AND POWER	146.14
			LIGHT AND POWER	13.13
			LIGHT AND POWER	47.83
			LIGHT AND POWER	45.51
			LIGHT AND POWER	11.68
			LIGHT AND POWER	12.83
			LIGHT AND POWER	14.78
			LIGHT AND POWER	57.48
			LIGHT AND POWER	10.00
			LIGHT AND POWER	308.59
			LIGHT AND POWER	3.46
			LIGHT AND POWER	267.11
			LIGHT AND POWER	22.98
			LIGHT AND POWER	396.43
			LIGHT AND POWER	159.15
			LIGHT AND POWER	30.24
			LIGHT AND POWER	44.75
CHECK TOTAL				8,861.46
03/28/2013	353631	EBONY JONES	EXPENSES FOR ACTIVITIES	25.00
CHECK TOTAL				25.00



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03/28/2013	353632	LONGVIEW ASPHALT	STREET,ROADWAYS,HIGHWA	2,086.70
			STREET,ROADWAYS,HIGHWA	3,663.10
			STREET,ROADWAYS,HIGHWA	3,423.00
			STREET,ROADWAYS,HIGHWA	3,095.40
			STREET,ROADWAYS,HIGHWA	3,845.10
			STREET,ROADWAYS,HIGHWA	4,125.38
			CHECK TOTAL	
03/28/2013	353633	LONGVIEW CHAMBER OF COMMERCE	PARTNERSHIP LONGVIEW	133,730.75
CHECK TOTAL			133,730.75	
03/28/2013	353634	LONGVIEW OCCUPATIONAL MEDICINE	DRUG & ALCOHOL TESTING	33.00
			DRUG & ALCOHOL TESTING	273.00
			DRUG & ALCOHOL TESTING	486.00
			DRUG & ALCOHOL TESTING	303.00
			DRUG & ALCOHOL TESTING	473.00
CHECK TOTAL			1,568.00	
03/28/2013	353635	LOWER COLORADO RIVER AUTHORITY	SPECIAL SERVICES	3,404.16
CHECK TOTAL			3,404.16	
03/28/2013	353636	INC. MDR SERVICES	RIGHT-OF-WAY	2,250.00
			RIGHT-OF-WAY	2,500.00
CHECK TOTAL			4,750.00	
03/28/2013	353637	MHC KENWORTH - LONGVIEW	INVENTORY-GARAGE STOCK	520.63
CHECK TOTAL			520.63	



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03/28/2013	353638	MIDWEST TAPE	AUDIO/VISUAL AUDIO/VISUAL	21.69 299.94
CHECK TOTAL				321.63
03/28/2013	353639	MIMI'S ALTERATION	MINOR APPARATUS	34.00
CHECK TOTAL				34.00
03/28/2013	353640	MORRISON SUPPLY COMPANY	INVENTORY-WAREHOUSE STK INVENTORY-WAREHOUSE STK INVENTORY-WAREHOUSE STK INVENTORY-WAREHOUSE STK INVENTORY-WAREHOUSE STK INVENTORY-WAREHOUSE STK INVENTORY-WAREHOUSE STK INVENTORY-WAREHOUSE STK INVENTORY-WAREHOUSE STK INVENTORY-WAREHOUSE STK INVENTORY-WAREHOUSE STK INVENTORY-WAREHOUSE STK INVENTORY-WAREHOUSE STK INVENTORY-WAREHOUSE STK INVENTORY-WAREHOUSE STK INVENTORY-WAREHOUSE STK	435.12 466.48 276.80 439.50 540.00 150.00 8.60 2.90 11.50 16.38 7.50 13.12 2.00 3.84 2.90 37.00
CHECK TOTAL				2,413.64
03/28/2013	353641	MOTLEY'S ROOFING & SHEET METAL	BUILDING	390.00
CHECK TOTAL				390.00



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03/28/2013	353642	NATARE CORPORATION	SWIMMING POOLS	4,337.00
			BETTERMENTS	28,027.00
CHECK TOTAL				32,364.00
03/28/2013	353643	ORIGINAL WATERMEN, INC.	WEARING APPAREL-CLOTHI	955.00
			WEARING APPAREL-CLOTHI	263.00
			WEARING APPAREL-CLOTHING	375.25
			WEARING APPAREL-CLOTHING	893.00
			WEARING APPAREL-CLOTHING	80.00
CHECK TOTAL				2,566.25
03/28/2013	353644	PINEHILL FARMS LANDFILL	LANDFILL EXPENSES	20,959.96
			LANDFILL EXPENSES	99.77
			LANDFILL EXPENSES	19,412.67
CHECK TOTAL				40,472.40
03/28/2013	353645	RAY ALLEN MANUFACTURING	INVENTORY-GARAGE STOCK	399.99
			INVENTORY-GARAGE STOCK	25.00
CHECK TOTAL				424.99
03/28/2013	353646	RECORDED BOOKS LLC	AUDIO/VISUAL	7.95
			AUDIO/VISUAL	6.95
			AUDIO/VISUAL	6.95
			AUDIO/VISUAL	14.99
			AUDIO/VISUAL	34.98
			AUDIO/VISUAL	19.98
			AUDIO/VISUAL	19.99
			AUDIO/VISUAL	86.62
CHECK TOTAL				198.41



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03/28/2013	353647	RED BALL OXYGEN	MINOR APPARATUS	2,350.00
CHECK TOTAL				2,350.00
03/28/2013	353648	BUILDING MAINTENANCE SERVICE MAS	MAINTENANCE CONTRACTS	339.00
CHECK TOTAL				339.00
03/28/2013	353649	SONITROL SECURITY	CONTRACTUAL SERVICE	65.52
CHECK TOTAL				65.52
03/28/2013	353650	SPHERION STAFFING OF LONGVIEW	CONTRACTUAL SERVICE CONTRACTUAL SERVICE	1,976.00 1,878.00
CHECK TOTAL				3,854.00
03/28/2013	353651	SUMMIT SUPPLY CORP OF COLORADO	PARK AND CEMETERY PROPERTY PARK AND CEMETERY PROPERTY	2,467.00 185.00
CHECK TOTAL				2,652.00
03/28/2013	353652	TCC PHOTO GALLERY & PRODUCTION	CONTRACTUAL SERVICE	245.00
CHECK TOTAL				245.00
03/28/2013	353653	TDLR (TX DEPT OF LIC AND REG)	HEATING/AC SYSTEMS HEATING/AC SYSTEMS	70.00 70.00
CHECK TOTAL				140.00



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03/28/2013	353654	THE LAMPO GROUP, INC	SPECIAL SERVICES	3,245.00
CHECK TOTAL				3,245.00
03/28/2013	353655	WEATHER CENTRAL, INC	HIRE OF EQUIPMENT	350.00
			HIRE OF EQUIPMENT	350.00
			HIRE OF EQUIPMENT	350.00
			HIRE OF EQUIPMENT	350.00
			MAINTENANCE CONTRACTS	770.00
CHECK TOTAL				2,170.00
03/28/2013	353656	WOMEN IN LONGVIEW, INC.	PROFESSIONAL DEVELOP.	75.00
			SPECIAL SERVICES	100.00
			PROFESSIONAL DEVELOP.	25.00
			PROFESSIONAL DEVELOP.	200.00
			PROFESSIONAL DEVELOP.	25.00
			SPECIAL SERVICES	25.00
			PROFESSIONAL DEVELOP.	25.00
			PROFESSIONAL DEVELOP.	100.00
			PROFESSIONAL DEVELOP.	25.00
CHECK TOTAL				600.00
03/28/2013	353657	XEROX CORPORATION	RENTS	263.89
CHECK TOTAL				263.89
03/28/2013	353658	ABC AUTO PARTS & GLASS	MECHANICAL SUPPLIES	160.00
			MECHANICAL SUPPLIES	160.00
CHECK TOTAL				320.00



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03/28/2013	353659	ACE STAR DISTRIBUTING	FOOD SUPPLIES	43.90
CHECK TOTAL				43.90
03/28/2013	353660	ANDY NEWTON AFFORDABLE PLUMBING	BUILDING PERMITS	32.65
CHECK TOTAL				32.65
03/28/2013	353661	AIRE-MASTER OF NE TEXAS	CONTRACTUAL SERVICE	68.00
CHECK TOTAL				68.00
03/28/2013	353662	COURTNEY ALFORD	RECREATION FEES	100.00
CHECK TOTAL				100.00
03/28/2013	353663	HOWARD ARY	PROFESSIONAL DEVELOP.	127.50
CHECK TOTAL				127.50
03/28/2013	353664	AT&T 5001	COMMUNICATIONS	630.13
			COMMUNICATIONS	227.43
			COMMUNICATIONS	227.43
			COMMUNICATIONS	422.37
CHECK TOTAL				1,507.36
03/28/2013	353665	AT&T 5001	COMMUNICATIONS	45.15
CHECK TOTAL				45.15



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/28/2013	353666	AT&T WIRELESS	COMMUNICATIONS	63.18
CHECK TOTAL				63.18
03/28/2013	353667	SCOTT BAGGETT	PROFESSIONAL DEVELOP.	76.50
			PROFESSIONAL DEVELOP.	308.00
			PROFESSIONAL DEVELOP.	177.50
CHECK TOTAL				562.00
03/28/2013	353668	JEANNETTE BROWN	TRAINING	405.69
CHECK TOTAL				405.69
03/28/2013	353669	JUSTIN BROWN	FLAG FOOTBALL	370.00
CHECK TOTAL				370.00
03/28/2013	353670	CENTER POINT PUBLISHING	BOOKS	55.88
CHECK TOTAL				55.88
03/28/2013	353671	CENTERPOINT ENERGY	NATURAL GAS	177.89
			NATURAL GAS	25.44
			NATURAL GAS	129.49
CHECK TOTAL				332.82
03/28/2013	353672	COBURN'S SUPPLY COMPANY, INC.	INVENTORY-WAREHOUSE STK	72.30
			INVENTORY-WAREHOUSE STK	153.00
CHECK TOTAL				225.30



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/28/2013	353673	RILEY CROCKER	PROFESSIONAL DEVELOP. PROFESSIONAL DEVELOP.	76.50 308.00
CHECK TOTAL				384.50
03/28/2013	353674	DOWDEN BUILDING MATERIALS	INVENTORY-WAREHOUSE STK INVENTORY-WAREHOUSE STK	3,950.25 44.26
CHECK TOTAL				3,994.51
03/28/2013	353675	INC. EAST TEXAS COPY SYSTEMS	RENTS	90.37
CHECK TOTAL				90.37
03/28/2013	353676	JAMES FLEET	PROFESSIONAL DEVELOP.	127.50
CHECK TOTAL				127.50
03/28/2013	353677	SONDRA FORBUS	LIBRARY FEES	20.00
CHECK TOTAL				20.00
03/28/2013	353678	GTM APPRAISAL, LLC	RIGHT-OF-WAY RIGHT-OF-WAY	500.00 500.00
CHECK TOTAL				1,000.00
03/28/2013	353679	HERRERA & BOYLE, PLLC	LEGAL EXPENSES	102,447.39
CHECK TOTAL				102,447.39



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/28/2013	353680	HOPKINS FENCE COMPANY	PARK AND CEMETERY PROPERTY	425.00
CHECK TOTAL				425.00
03/28/2013	353681	C/O BONNIE NEWMAN HUMAN RESOUR	CONTRIBUTIONS & AWARDS	550.00
CHECK TOTAL				550.00
03/28/2013	353682	INDUSTRIAL ELECTRONIC	MACHINERY,TOOLS, & IMP	168.00
			MACHINERY,TOOLS, & IMP	120.00
			MACHINERY,TOOLS, & IMP	1,116.00
CHECK TOTAL				1,404.00
03/28/2013	353683	INGRAM LIBRARY SERVICES, INC.	BOOKS - GREGG COUNTY	235.82
			BOOKS - GREGG COUNTY	346.27
CHECK TOTAL				582.09
03/28/2013	353684	ERIC JACKSON JADE MECHANICAL	BUILDING PERMITS	25.50
CHECK TOTAL				25.50
03/28/2013	353685	JC FENCE COMPANY	PARK AND CEMETERY PROPERTY	995.00
CHECK TOTAL				995.00
03/28/2013	353686	KANE SECURITY COMPANY	CONTRACTUAL SERVICE	30.00
CHECK TOTAL				30.00



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03/28/2013	353687	KINLOCH EQUIPMENT & SUPPLY INC	INVENTORY-WAREHOUSE STK INVENTORY-WAREHOUSE STK	2,220.00 32.68
CHECK TOTAL				2,252.68
03/28/2013	353688	KEVIN LAMANA	PROFESSIONAL DEVELOP.	127.50
CHECK TOTAL				127.50
03/28/2013	353689	DAVID LINDSEY	WEAPON PURCHASES REVENUE	800.00
CHECK TOTAL				800.00
03/28/2013	353690	LEE MCMICHAEL	PROFESSIONAL DEVELOP.	127.50
CHECK TOTAL				127.50
03/28/2013	353691	DAVE OWENS	PROFESSIONAL DEVELOP.	127.50
CHECK TOTAL				127.50
03/28/2013	353692	PETTY CASH	IMPREST CASH	270.00
CHECK TOTAL				270.00
03/28/2013	353693	SAM SLAUGHTER	PROFESSIONAL DEVELOP.	127.50
CHECK TOTAL				127.50
03/28/2013	353694	CHARLIE TEMPLETON	PROFESSIONAL DEVELOP.	127.50
CHECK TOTAL				127.50



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03/28/2013	353695	TEXAS DEPARTMENT OF STATE	DUES AND MEMBERSHIPS	158.00
CHECK TOTAL				158.00
03/28/2013	353696	TEXAS DEPARTMENT OF STATE	DUES AND MEMBERSHIPS	106.00
CHECK TOTAL				106.00
03/28/2013	353697	FIRST BAPTIST CHURCH THE ROC	RECREATION FEES	260.00
CHECK TOTAL				260.00
03/28/2013	353698	AARP- UNITED HEALTHCARE	EMS - REFUNDS	82.32
CHECK TOTAL				82.32
03/28/2013	353699	OVERPAYMENT DEPARTMENT AETNA U	EMS - REFUNDS	66.57
CHECK TOTAL				66.57
03/28/2013	353700	BLUE CROSSBLUE SHIELD OF TEXAS	EMS - REFUNDS EMS - REFUNDS	358.76 847.80
CHECK TOTAL				1,206.56
03/28/2013	353701	JOHN GLASSCOCK	EMS - REFUNDS	132.39
CHECK TOTAL				132.39
03/28/2013	353702	JACKIE HUFF	EMS - REFUNDS	78.85
CHECK TOTAL				78.85



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/28/2013	353703	ESTATE OF LAURA DOPSON	EMS - REFUNDS	58.30
CHECK TOTAL				58.30
03/28/2013	353704	NOVITAS SOLUTIONS, INC	EMS - REFUNDS	329.28
			EMS - REFUNDS	350.84
CHECK TOTAL				680.12
03/28/2013	353705	CLASSIC ARMS PRODUCTIONS	DEPOSIT - DAMAGE CLAIMS	300.00
			RENTAL FEES-MAUDE COBB	(160.80)
CHECK TOTAL				139.20
03/28/2013	353706	SHANNON GREEN	DEPOSIT - DAMAGE CLAIMS	500.00
			RENTAL FEES-MAUDE COBB	122.50
CHECK TOTAL				622.50
03/28/2013	353707	JARVIS CHRISTIAN COLLEGE	DEPOSIT - DAMAGE CLAIMS	500.00
CHECK TOTAL				500.00
03/28/2013	353708	LETOURNEAU UNIVERSITY	DEPOSIT - DAMAGE CLAIMS	500.00
CHECK TOTAL				500.00
03/28/2013	353709	LONGVIEW FRIENDS OF NRA	DEPOSIT - DAMAGE CLAIMS	500.00
CHECK TOTAL				500.00



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03/28/2013	353710	REPEATS ARE NEAT	DEPOSIT - DAMAGE CLAIMS	300.00
CHECK TOTAL				300.00
03/28/2013	353711	TEXAS ASPHALT PAVEMENT ASSOC	DEPOSIT - DAMAGE CLAIMS	300.00
CHECK TOTAL				300.00
03/28/2013	353712	JOSE DELUNA	COURT REFUNDS	500.00
CHECK TOTAL				500.00
03/28/2013	353713	JACQUES C MAPPS	COURT REFUNDS	11.00
CHECK TOTAL				11.00
03/28/2013	353714	EDUARDO IRVIN PAZ	COURT REFUNDS	81.63
CHECK TOTAL				81.63
03/28/2013	353715	EDUARDO DANIEL PINEDA	COURT REFUNDS	224.86
CHECK TOTAL				224.86
03/28/2013	353716	HUMBERTO SANTILLAN	COURT REFUNDS	273.00
CHECK TOTAL				273.00
03/28/2013	353717	DAIRY QUEEN OF EAST TEXAS	UNAPPLIED BALANCES	250.30
CHECK TOTAL				250.30



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03/28/2013	353718	DAIRY QUEEN OF EAST TEXAS	UNAPPLIED BALANCES	66.92
CHECK TOTAL				66.92
03/28/2013	353719	CHELSEA JOHNSON	UNAPPLIED BALANCES	8.52
CHECK TOTAL				8.52
03/28/2013	353720	MARK JONES	UNAPPLIED BALANCES	3.73
CHECK TOTAL				3.73
03/28/2013	353721	BRANDI KOZEMSKI	UNAPPLIED BALANCES	29.83
CHECK TOTAL				29.83
03/28/2013	353722	DICK MCGAUGHY	UNAPPLIED BALANCES	1.18
CHECK TOTAL				1.18
03/28/2013	353723	SONJA MOORE	UNAPPLIED BALANCES	5.27
CHECK TOTAL				5.27
03/28/2013	353724	GARY ODOM JR	UNAPPLIED BALANCES	4.06
CHECK TOTAL				4.06
03/28/2013	353725	VICTORIA VEGA-MARTINEZ	UNAPPLIED BALANCES	25.00
CHECK TOTAL				25.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
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Number of Checks: 260

Total Disbursement: \$1,795,516.13